

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 01 00 Estimated Beginning Balance	0.00	778,072.83	(778,072.83)	0.0%
308 Beginning Balances	0.00	778,072.83	(778,072.83)	0.0%

310 Taxes

311 10 00 00 Property Taxes	6,132,547.68	6,057,935.65	74,612.03	1.2%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,800.40	199.60	6.7%
337 00 00 02 Timber Tax	0.00	853.28	(853.28)	0.0%
310 Taxes	6,135,547.68	6,061,589.33	73,958.35	1.2%

330 State Generated Revenues

331 97 03 00 FEMA Public Assistance Grant	0.00	0.00	0.00	100.0%
334 01 30 00 WSP Basic FF Academy Reimbursement Program	0.00	0.00	0.00	100.0%
334 01 80 00 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	100.0%
334 04 90 00 Dept. Of Health EMS Trauma Grant	0.00	766.00	(766.00)	0.0%
337 07 60 00 In-Lieu Tax - Ferries	3,923.00	15,692.30	(11,769.30)	0.0%
337 07 70 00 In-Lieu Tax - School District	1,386.00	1,325.33	60.67	4.4%
337 07 70 02 In-Lieu Tax- South Whidbey Parks	0.00	0.00	0.00	100.0%
330 State Generated Revenues	5,309.00	17,783.63	(12,474.63)	0.0%

340 Charges For Services

341 70 00 00 Sales Of Merchandise	0.00	0.00	0.00	100.0%
342 21 00 00 Hospital Payments For Consumable Supplies	252,724.23	252,723.91	0.32	0.0%
340 Charges For Services	252,724.23	252,723.91	0.32	0.0%

360 Misc Revenues

361 11 00 01 Investment Interest	30,000.00	40,332.11	(10,332.11)	0.0%
362 10 00 00 CPR Public Class Registration	4,000.00	6,060.00	(2,060.00)	0.0%
362 50 00 00 Lease & Rental Payments	0.00	0.00	0.00	100.0%
367 11 00 01 Donations and Gifts	0.00	1,300.00	(1,300.00)	0.0%
369 10 00 00 Sale Of Surplus	90,936.88	90,936.88	0.00	0.0%
369 40 00 00 Judgements/Settlements	0.00	0.00	0.00	100.0%
369 91 00 00 Other Revenue	410.16	905.36	(495.20)	0.0%
360 Misc Revenues	125,347.04	139,534.35	(14,187.31)	0.0%

380 Non Revenues

369 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	100.0%
389 90 00 10 Other Custodial Activities	0.00	0.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	100.0%

390 Other Revenues

395 10 00 00 Sale Of Capital Assets	0.00	0.00	0.00	100.0%
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001 General Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
390 Other Revenues	0.00	0.00	0.00	100.0%
397 Interfund Transfers				
397 00 01 03 Transfer from Reserve	0.00	0.00	0.00	100.0%
397 00 01 04 Transfer from Contingency	0.00	0.00	0.00	100.0%
397 22 00 02 Transfer From Capital Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	6,518,927.95	7,249,704.05	(730,776.10)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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010 ADMIN

522 Fire Control

522 10 10 10 Chief's Wages	162,605.00	162,594.54	10.46	0.0%
522 10 10 20 Deputy Chief's Wages	210,618.00	202,687.08	7,930.92	3.8%
522 10 10 30 Division Chief's Wages	152,476.00	153,116.86	(640.86)	0.0%
522 10 10 40 Administration Wages	210,478.89	208,905.83	1,573.06	0.7%
522 10 10 60 Commissioner's Stipends	21,864.00	12,397.00	9,467.00	43.3%
522 10 15 20 Chiefs Deferred Comp Match	7,990.00	7,722.12	267.88	3.4%
522 10 15 21 Admin Deferred Compensation Match	3,710.00	3,961.86	(251.86)	0.0%
522 10 20 10 FICA / Medicare Benefits-Admin	60,659.00	99,655.20	(38,996.20)	0.0%
522 10 20 20 L&I / Unemployment Premiums-Admin	25,074.39	24,971.01	103.38	0.4%
522 10 20 30 Admin Healthcare Benefits/ADD	166,577.00	107,140.45	59,436.55	35.7%
522 10 20 40 Retirement Benefits-ADMIN	49,291.47	41,573.94	7,717.53	15.7%
522 10 20 50 Tuition Reimbursement-Admin	0.00	50.00	(50.00)	0.0%
522 10 31 10 Office Supplies	5,255.00	3,597.75	1,657.25	31.5%
522 10 31 11 Printing - Newsletter	8,300.00	7,756.11	543.89	6.6%
522 10 31 12 Maps & Mapping Supplies	100.00	0.00	100.00	100.0%
522 10 31 20 Photographic Supplies	0.00	0.00	0.00	100.0%
522 10 32 10 Fuel - Administration	10,000.00	9,867.23	132.77	1.3%
522 10 35 10 Office Equipment	1,700.00	226.28	1,473.72	86.7%
522 10 35 20 Software	1,375.00	0.00	1,375.00	100.0%
522 10 35 30 Computer Hardware	4,705.00	4,402.47	302.53	6.4%
522 10 41 10 Legal Services	20,000.00	23,047.00	(3,047.00)	0.0%
522 10 41 20 Audit & Review Services	31,000.00	32,679.35	(1,679.35)	0.0%
522 10 41 30 Consulting Services	66,000.00	60,191.15	5,808.85	8.8%
522 10 41 33 Consulting - Website	3,600.00	3,699.99	(99.99)	0.0%
522 10 41 40 Professional Services	30,000.00	28,588.66	1,411.34	4.7%
522 10 42 10 Postage & Shipping	10,050.00	8,703.58	1,346.42	13.4%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	11,128.84	271.16	2.4%
522 10 42 30 Cell & Digital Telephones	28,444.00	26,222.30	2,221.70	7.8%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	9,024.00	8,904.08	119.92	1.3%
522 10 42 50 Alarm Monitoring	1,145.00	1,441.63	(296.63)	0.0%
522 10 43 01 Admin Ferry Fees	620.00	466.75	153.25	24.7%
522 10 43 10 Commissioner Travel	500.00	812.47	(312.47)	0.0%
522 10 43 20 Career Staff Travel	500.00	254.00	246.00	49.2%
522 10 44 10 Administrative Advertising	1,900.00	1,730.00	170.00	8.9%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,500.00	1,494.80	5.20	0.3%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 45 10 Admin Equipment Leases	5,243.00	4,692.81	550.19	10.5%
522 10 46 10 Liability/Umbrella-Enduris	166,647.00	166,647.00	0.00	0.0%
522 10 47 10 Election Expenses	19,500.00	12,416.63	7,083.37	36.3%
522 10 47 20 Timber Tax	17.90	0.00	17.90	100.0%
522 10 47 30 Clean Water Uility Taxes	454.20	453.93	0.27	0.1%
522 10 48 10 Computer Repair & Maintenance	121,720.00	80,528.07	41,191.93	33.8%
522 10 48 20 Office Equipment Repair & Maintenance	1,290.00	0.00	1,290.00	100.0%
522 10 49 10 Memberships	8,882.00	6,329.92	2,552.08	28.7%
522 10 49 20 Subscriptions	66,814.00	57,107.42	9,706.58	14.5%
522 10 49 30 Information Services	5,588.70	4,607.50	981.20	17.6%
522 10 49 40 Software Recurring Licenses	41,303.72	24,185.91	17,117.81	41.4%
522 10 49 50 Investment/Bank Fees	600.00	826.45	(226.45)	0.0%
522 Fire Control	1,756,522.27	1,617,785.97	138,736.30	7.9%
010 ADMIN	1,756,522.27	1,617,785.97	138,736.30	7.9%

020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10 Volunteer Reimbursement	60,000.00	59,781.41	218.59	0.4%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	3,100.73	1,899.27	38.0%
522 20 15 30 Volunteer Shift Reimbursement	20,000.00	6,459.00	13,541.00	67.7%
522 20 20 10 FICA/Medicare Benefits-Volunteers	7,093.00	5,222.29	1,870.71	26.4%
522 20 20 31 Accidental Death & Disability - VFIS	5,500.00	7,241.01	(1,741.01)	0.0%
522 20 20 32 Disability	2,000.00	0.00	2,000.00	100.0%
522 20 20 35 Volunteer AD&D Insurance	2,000.00	0.00	2,000.00	100.0%
522 20 20 41 Retirement Premium-Board Of Vol. FF's	2,880.00	2,970.00	(90.00)	0.0%
522 20 20 42 Retirement Premium-LOSAP	31,000.00	30,376.00	624.00	2.0%
522 20 20 50 Tuition Reimbursement-Part Time FFs & Volunteers	0.00	0.00	0.00	100.0%
522 20 23 10 Physicals	10,250.00	2,918.00	7,332.00	71.5%
522 20 23 20 Vaccinations	3,500.00	835.00	2,665.00	76.1%
522 20 23 30 Testing	10,000.00	1,605.30	8,394.70	83.9%
522 20 23 40 Fitness Equipment	4,614.94	4,583.95	30.99	0.7%
522 20 24 40 Trusteed Plans (WFCA)	1,200.00	1,239.21	(39.21)	0.0%
522 20 28 10 Recognition Awards	2,460.00	2,265.78	194.22	7.9%
522 20 28 20 Special Recognition & Activities	10,099.00	9,244.87	854.13	8.5%
522 20 28 30 Incidents, Special Projects & Out Of Area Meals	2,350.00	942.30	1,407.70	59.9%
522 20 31 10 Fire Operations Supplies	7,270.00	4,198.71	3,071.29	42.2%
522 20 31 11 Fire Rehab Supplies	1,070.00	259.48	810.52	75.7%
522 20 31 12 Fire Safety Supplies	450.00	0.00	450.00	100.0%
522 20 31 20 Medical Operations Supplies	16,117.00	14,358.27	1,758.73	10.9%
522 20 31 30 Marine Rescue Operations Supplies	1,531.00	683.39	847.61	55.4%
522 20 31 60 Uniforms & Badges	60,165.00	20,782.26	39,382.74	65.5%
522 20 32 10 Fuel - Fire Apparatus	21,450.00	20,983.99	466.01	2.2%
522 20 32 20 Fuel - Medical Apparatus	16,500.00	14,636.79	1,863.21	11.3%
522 20 32 30 Fuel - Marine Apparatus	1,700.00	1,757.45	(57.45)	0.0%
522 20 32 40 Fuel - Technical Rescue Apparatus	500.00	142.97	357.03	71.4%
522 20 34 01 Wildland Food	64.82	0.00	64.82	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 20 34 02 Wildland Communication Equipment	1,637.00	1,517.00	120.00	7.3%
522 20 34 03 Wildland Personal Safety Equipment	1,245.00	1,245.00	0.00	0.0%
522 20 34 04 Wildland Equipment and Supplies	31.76	31.76	0.00	0.0%
522 20 35 10 Fire Equipment	52,457.00	37,572.32	14,884.68	28.4%
522 20 35 11 Rehab Equipment	118.00	0.00	118.00	100.0%
522 20 35 12 Fire Safety Equipment	320.00	0.00	320.00	100.0%
522 20 35 20 Medical Equipment	3,700.00	3,732.74	(32.74)	0.0%
522 20 35 30 Marine Rescue Equipment	3,072.00	1,269.19	1,802.81	58.7%
522 20 35 40 Technical Rescue Equipment	8,080.00	4,943.08	3,136.92	38.8%
522 20 35 50 Communications Equipment	10,250.00	3,656.61	6,593.39	64.3%
522 20 35 60 Personal Safety Equipment	56,505.00	38,304.97	18,200.03	32.2%
522 20 41 10 Hose Testing	9,819.00	9,776.85	42.15	0.4%
522 20 41 20 Apparatus Testing/Certification	7,340.00	7,711.34	(371.34)	0.0%
522 20 41 30 SCBA Flow Testing/Certification	7,912.50	0.00	7,912.50	100.0%
522 20 41 40 Biohazard Waste Disposal	144.00	0.00	144.00	100.0%
522 20 42 10 Dispatch Services	105,053.76	113,634.36	(8,580.60)	0.0%
522 20 45 10 Operations Equipment Leases	2,500.00	0.00	2,500.00	100.0%
522 20 45 20 Operations Rents And Fees	18,837.51	18,837.41	0.10	0.0%
522 22 10 00 Full Time Firefighter Wages	1,428,407.00	1,490,190.81	(61,783.81)	0.0%
522 22 10 01 Authorized Overtime Full Time Firefighters	158,200.00	117,544.91	40,655.09	25.7%
522 22 10 02 Authorized Overtime - Marine	0.00	0.00	0.00	100.0%
522 22 15 20 Firefighter Deferred Compensation Match	18,569.00	19,217.56	(648.56)	0.0%
522 22 20 00 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00	100.0%
522 22 20 10 FICA Medicare Benefits-FT Firefighters	115,361.99	130,681.53	(15,319.54)	0.0%
522 22 20 20 L&I/ Unemployment Premiums- FT Firefighters	137,681.68	110,600.86	27,080.82	19.7%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	403,010.00	395,254.77	7,755.23	1.9%
522 22 20 40 Retirement Benefits Full Time Firefighters	78,652.54	125,575.67	(46,923.13)	0.0%
522 Fire Control	2,935,669.50	2,847,886.90	87,782.60	3.0%

020 FIRE SUPPRESSION	2,935,669.50	2,847,886.90	87,782.60	3.0%
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030 FIRE PREVENTION & INVESTIGATION

522 Fire Control

522 30 31 51 Fire Prevention Supplies	3,075.00	670.14	2,404.86	78.2%
522 30 31 60 Public Education Operating Supplies	12,790.00	8,072.70	4,717.30	36.9%
522 30 31 61 Public Education Equipment	4,000.00	3,434.83	565.17	14.1%
522 30 32 10 Public Education Fuel	150.00	0.00	150.00	100.0%
522 30 49 00 Special Projects	6,500.00	3,764.47	2,735.53	42.1%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	5,000.00	5,283.36	(283.36)	0.0%
522 Fire Control	31,515.00	21,225.50	10,289.50	32.6%

030 FIRE PREVENTION & INVESTIGATION	31,515.00	21,225.50	10,289.50	32.6%
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045 TRAINING EMPLOYEE

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 10 01	Authorized Overtime-Training	31,824.00	29,624.84	2,199.16 6.9%
522 45 20 10	Training Employee - FICA/Medicare Benefits	982.38	2,267.98	(1,285.60) 0.0%
522 45 20 20	L&I/ Unemployment Premiums - Training	225.81	1,080.50	(854.69) 0.0%
522 45 31 00	Administration Training Supplies	108.00	5.44	102.56 95.0%
522 45 31 10	Fire Training Supplies	7,913.00	4,535.92	3,377.08 42.7%
522 45 31 20	Medical Training Supplies	4,770.00	650.44	4,119.56 86.4%
522 45 31 21	Medical Training Supplies - WEMSC Grant	766.00	221.91	544.09 71.0%
522 45 31 30	Marine Training Supplies	250.00	0.00	250.00 100.0%
522 45 31 40	Technical Rescue Training Supplies	250.00	0.00	250.00 100.0%
522 45 32 10	Fuel - Training	500.00	60.76	439.24 87.8%
522 45 35 10	Fire Training Equipment	9,845.00	9,855.96	(10.96) 0.0%
522 45 35 20	Medical Training Equipment	705.00	4.23	700.77 99.4%
522 45 35 30	Marine Training Equipment	250.00	0.00	250.00 100.0%
522 45 41 10	Training Professional Services	4,500.00	77.32	4,422.68 98.3%
522 45 43 00	Administrative Training Travel	3,650.00	857.25	2,792.75 76.5%
522 45 43 01	Administrative Lodging & Food	5,000.00	3,197.61	1,802.39 36.0%
522 45 43 02	Training Ferry Fees	650.00	246.60	403.40 62.1%
522 45 43 10	Fire Training Travel	5,050.00	4,385.99	664.01 13.1%
522 45 43 11	Fire Lodging & Food	7,695.00	8,068.19	(373.19) 0.0%
522 45 43 20	Medical Training Travel	200.00	0.00	200.00 100.0%
522 45 43 21	Medical Lodging & Food	2,100.00	1,603.03	496.97 23.7%
522 45 43 40	Technical Rescue Training Travel	0.00	0.00	0.00 100.0%
522 45 43 50	Maintenance Training Travel	3,300.00	0.00	3,300.00 100.0%
522 45 43 51	Maintenance Lodging & Food	3,100.00	0.00	3,100.00 100.0%
522 45 49 00	Administration Tuition & Registration	5,050.00	2,177.16	2,872.84 56.9%
522 45 49 10	Fire Tuition & Registration	12,183.00	9,968.24	2,214.76 18.2%
522 45 49 11	Fire Training Projects & Workshops	10,720.00	8,418.05	2,301.95 21.5%
522 45 49 20	Medical Tuition & Registration	10,990.80	8,783.41	2,207.39 20.1%
522 45 49 21	Medical Training Projects	1,040.00	728.00	312.00 30.0%
522 45 49 30	Marine Tuition & Registration	274.40	385.65	(111.25) 0.0%
522 45 49 31	Marine Rescue Training Projects	500.00	344.06	155.94 31.2%
522 45 49 50	Maintenance Tuition & Registration	2,870.95	1,501.00	1,369.95 47.7%
522 45 49 60	Health & Wellness Training - Registration	2,500.00	2,375.64	124.36 5.0%
522 Fire Control		139,763.34	101,425.18	38,338.16 27.4%
045 TRAINING EMPLOYEE		139,763.34	101,425.18	38,338.16 27.4%

050 FACILITIES

522 Fire Control

522 50 10 00	Maintenance Employees Wages	166,028.54	149,299.95	16,728.59 10.1%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	1,044.68	2,955.32 73.9%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	1,326.74	2,073.83 61.0%
522 50 20 00	Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00 100.0%
522 50 20 10	FICA/Medicare Benefits-Maintenance Employees	13,267.33	12,367.16	900.17 6.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 20 20 L&I/Unemployment	7,535.28	5,368.01	2,167.27	28.8%
522 50 20 30 Premiums-Maintenance Employees				
522 50 20 30 Maintenance Healthcare Benefits/AD&D	74,028.00	59,474.28	14,553.72	19.7%
522 50 20 40 Retirement Benefits-Maintenance	5,204.00	16,078.28	(10,874.28)	0.0%
522 50 31 10 Janitorial Supplies	5,150.00	4,889.69	260.31	5.1%
522 50 31 20 Maintenance Parts & Supplies	8,050.00	2,310.06	5,739.94	71.3%
522 50 32 10 Fuel - Maintenance	2,900.00	1,542.27	1,357.73	46.8%
522 50 35 10 Small Tools	2,500.00	688.15	1,811.85	72.5%
522 50 35 20 Furnishings	1,400.00	1,377.40	22.60	1.6%
522 50 35 30 Appliances	1,000.00	865.87	134.13	13.4%
522 50 41 20 Yard Maintenance	22,584.00	19,140.63	3,443.37	15.2%
522 50 41 30 Building Maintenance Services	31,735.38	26,270.46	5,464.92	17.2%
522 50 45 10 Maintenance Equipment Rental & Leases	6,000.00	3,589.31	2,410.69	40.2%
522 50 47 10 Electricity Consumed	43,685.00	37,591.33	6,093.67	13.9%
522 50 47 20 LPG Gas Consumed	9,111.00	8,635.72	475.28	5.2%
522 50 47 30 Water Consumed	5,986.00	6,988.88	(1,002.88)	0.0%
522 50 47 40 Waste Disposal Used	5,637.92	4,498.13	1,139.79	20.2%
522 50 48 10 Facilities Repair & Maintenance	9,900.00	4,917.38	4,982.62	50.3%
522 Fire Control	429,103.02	368,264.38	60,838.64	14.2%
050 FACILITIES	429,103.02	368,264.38	60,838.64	14.2%

060 VEHICLE & EQUIP MAINTENANCE

522 Fire Control				
522 60 43 01 Maintenance Ferry Fees	1,000.00	39.90	960.10	96.0%
522 60 48 10 Fire Equipment Repair & Maintenance	28,337.04	19,688.72	8,648.32	30.5%
522 60 48 11 Fire Apparatus Repair & Maintenance	73,000.00	32,213.40	40,786.60	55.9%
522 60 48 12 Administrative Vehicle Repair & Maintenance	12,500.00	12,295.44	204.56	1.6%
522 60 48 20 Medical Equipment Repair & Maintenance	797.00	541.82	255.18	32.0%
522 60 48 21 Medical Vehicle Repair & Maintenance	8,400.00	1,813.33	6,586.67	78.4%
522 60 48 30 Marine Equipment Repair & Maintenance	500.00	16.35	483.65	96.7%
522 60 48 31 Marine Vehicle Repair & Maintenance	11,668.00	6,154.62	5,513.38	47.3%
522 60 48 40 Technical Rescue Equipment Repair & Maintenance	500.00	0.00	500.00	100.0%
522 60 48 41 Technical Rescue Vehicle Repair & Maintenance	950.00	0.00	950.00	100.0%
522 60 48 50 Training Equipment Repair & Maintenance	500.00	72.33	427.67	85.5%
522 60 48 60 Maintenance Equipment Repair & Maintenance	1,750.00	1,872.63	(122.63)	0.0%
522 60 48 61 Maintenance Vehicle Repair & Maintenance	1,450.00	55.52	1,394.48	96.2%
522 60 49 70 Collision/Accident	5,999.98	0.00	5,999.98	100.0%
522 Fire Control	147,352.02	74,764.06	72,587.96	49.3%
060 VEHICLE & EQUIP MAINTENANCE	147,352.02	74,764.06	72,587.96	49.3%

062 CAPITAL FACILITIES

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Principle Payments	200,000.00	0.00	200,000.00	100.0%
592 22 83 01 Interest Payments	120,910.00	60,455.00	60,455.00	50.0%
591 Debt Service	320,910.00	60,455.00	260,455.00	81.2%

594 Capital Expenditures

594 22 30 00 Communications Equipment	493,786.00	457,396.09	36,389.91	7.4%
594 22 35 00 Fire Training Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 35 10 Fire Equipment- Capital	108,000.00	107,807.74	192.26	0.2%
594 22 35 12 Fire Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 35 60 Personal Safety Equipment - Capital	0.00	0.00	0.00	100.0%
594 22 42 10 Dispatch Services - Capital	0.00	0.00	0.00	100.0%
594 22 62 11 Station 32-33 Replacement	0.00	0.00	0.00	100.0%
594 22 62 38 Station 32- Upgrade Transfer Switch & 30 KW Generator	0.00	0.00	0.00	100.0%
594 22 63 30 Cultus Bay Radio Tower Site	0.00	0.00	0.00	100.0%
594 22 63 31 Station 31 - 5535 Cameron Road	9,900.00	1,990.28	7,909.72	79.9%
594 22 63 32 Station 32 - 6435 Central Avenue	0.00	0.00	0.00	100.0%
594 22 63 33 Station 33 - 3405 French Road	6,500.00	0.00	6,500.00	100.0%
594 22 63 34 Station 34 - 820 Camano Avenue	0.00	0.00	0.00	100.0%
594 22 63 35 Station 35 - 3982 Saratoga Road	750.00	0.00	750.00	100.0%
594 22 63 36 Station 36 - 5579 Bayview Road	16,000.00	579.23	15,420.77	96.4%
594 22 63 37 Maintenance Facility - 2874 Verlane Street	0.00	0.00	0.00	100.0%
594 22 64 03 Medical Equipment- Capital	0.00	0.00	0.00	100.0%
594 22 64 32 Computers / IT Capital	0.00	0.00	0.00	100.0%
594 Capital Expenditures	634,936.00	567,773.34	67,162.66	10.6%

062 CAPITAL FACILITIES	955,846.00	628,228.34	327,617.66	34.3%
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064 CAPITAL VEHICLES

594 Capital Expenditures

594 22 48 35 Marine Vehicle Repair- Capital	0.00	0.00	0.00	100.0%
594 22 64 10 Vehicles	0.00	0.00	0.00	100.0%
594 22 64 12 Fire Apparatus	443,080.00	2,451.26	440,628.74	99.4%
594 Capital Expenditures	443,080.00	2,451.26	440,628.74	99.4%

064 CAPITAL VEHICLES	443,080.00	2,451.26	440,628.74	99.4%
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070 OTHER

580 Non Expenditures

588 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
589 00 00 10 Non Expenditure - Suspense	0.00	0.00	0.00	100.0%
589 90 00 00 Payroll Deduction Clearing	0.00	96,725.20	(96,725.20)	0.0%
580 Non Expenditures	0.00	96,725.20	(96,725.20)	0.0%

2024 BUDGET POSITION

South Whidbey Fire EMS

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001 General Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 02 Transfer To Capital Fund	0.00	0.00	0.00	100.0%
597 00 00 03 Transfer To Reserve Fund	0.00	0.00	0.00	100.0%
597 00 00 04 Transfer To Contingency Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
070 OTHER	0.00	96,725.20	(96,725.20)	0.0%
Fund Expenditures:	6,838,851.15	5,758,756.79	1,080,094.36	15.8%
Fund Excess/(Deficit):	(319,923.20)	1,490,947.26		

2024 BUDGET POSITION

South Whidbey Fire EMS

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 10 00 Estimated Beginning Balance	344,242.22	53,603.24	290,638.98	84.4%
308 Beginning Balances	344,242.22	53,603.24	290,638.98	84.4%

360 Misc Revenues

361 11 00 02 Investment Interest	500.00	89.89	410.11	82.0%
360 Misc Revenues	500.00	89.89	410.11	82.0%

397 Interfund Transfers

397 00 00 03 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	344,742.22	53,693.13	291,049.09	84.4%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 03 Transfer from Reserve to General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	344,742.22	53,693.13		
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2024 BUDGET POSITION

South Whidbey Fire EMS

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004 Contingency Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 11 00 Estimated Beginning Balance	170,707.41	171,939.83	(1,232.42)	0.0%
308 Beginning Balances	170,707.41	171,939.83	(1,232.42)	0.0%

360 Misc Revenues

361 11 00 03 Investment Interest	1,500.00	288.33	1,211.67	80.8%
360 Misc Revenues	1,500.00	288.33	1,211.67	80.8%

397 Interfund Transfers

397 00 00 04 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	172,207.41	172,228.16	(20.75)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 04 Transfer from Contingency to General	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	172,207.41	172,228.16		
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2024 BUDGET POSITION

South Whidbey Fire EMS

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300 General Investment Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 00 Estimated Beginning Balance	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
308 Beginning Balances	1,260,720.92	2,208,387.51	(947,666.59)	0.0%

397 Interfund Transfers

397 00 00 02 Transfer From General Fund	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	100.0%

Fund Revenues:	1,260,720.92	2,208,387.51	(947,666.59)	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 41 00 00 Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%

070 OTHER

597 Interfund Transfers

597 22 00 02 Transfer To General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%

070 OTHER	0.00	0.00	0.00	100.0%
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Fund Expenditures:	0.00	0.00	0.00	100.0%
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Fund Excess/(Deficit):	1,260,720.92	2,208,387.51		
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2024 BUDGET POSITION TOTALS

South Whidbey Fire EMS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,518,927.95	7,249,704.05	0.0%	6,838,851.15	5,758,756.79	16%
003 Reserve Fund	344,742.22	53,693.13	84.4%	0.00	0.00	100%
004 Contingency Fund	172,207.41	172,228.16	0.0%	0.00	0.00	100%
300 General Investment Fund	1,260,720.92	2,208,387.51	0.0%	0.00	0.00	100%
	<u>8,296,598.50</u>	<u>9,684,012.85</u>	<u>0.0%</u>	<u>6,838,851.15</u>	<u>5,758,756.79</u>	<u>15.8%</u>