

## 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	3,552,961.18	2,579,586.50	42.1%
337 00 00 01 Leasehold Excise Tax	3,000.00	2,151.33	848.67	28.3%
337 00 00 02 Timber Tax	0.00	380.85	(380.85)	0.0%
310 Taxes	6,135,547.68	3,555,493.36	2,580,054.32	42.1%

### 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	0.00	1,386.00	100.0%
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	16,458.30	(11,149.30)	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	27,726.34	2,273.66	7.6%
362 10 00 00 CPR Public Class Registration	4,000.00	4,860.00	(860.00)	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	800.00	(800.00)	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	694.43	(284.27)	0.0%
360 Misc Revenues	125,347.04	125,017.65	329.39	0.3%

### 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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Revenues	Amt Budgeted	Revenues	Remaining	
<b>390 Other Revenues</b>				
390 Other Revenues	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
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%

<b>Fund Revenues:</b>	<b>6,518,927.95</b>	<b>4,727,766.05</b>	<b>1,791,161.90</b>	<b>27.5%</b>
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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	125,250.54	37,354.46	23.0%
522 10 10 20 Deputy Chiefs' Wages	210,618.00	139,777.02	70,840.98	33.6%
522 10 10 30 Division Chief's Wages	152,476.00	122,574.06	29,901.94	19.6%
522 10 10 40 Administration Wages	210,478.89	156,924.17	53,554.72	25.4%
522 10 10 60 Commissioner's Stipends	21,864.00	7,406.00	14,458.00	66.1%
522 10 15 20 ChiefsDeferred Comp Match	7,990.00	5,129.01	2,860.99	35.8%
522 10 15 21 Admin Deferred Compensation Match	3,710.00	2,089.99	1,620.01	43.7%
522 10 20 10 FICA / Medicare Benefits-Admin	60,659.00	31,109.21	29,549.79	48.7%
522 10 20 20 L&I / Unemployment Premiums-Admin	25,074.39	18,849.17	6,225.22	24.8%
522 10 20 30 Admin Healthcare Benefits/ADD	166,577.00	91,838.26	74,738.74	44.9%
522 10 20 40 Retirement Benefits-ADMIN	49,291.47	42,874.71	6,416.76	13.0%
522 10 20 50 Tuition Reimbursement-Admin	0.00	50.00	(50.00)	0.0%
522 10 31 10 Office Supplies	5,255.00	2,330.63	2,924.37	55.6%
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	7,498.97	2,501.03	25.0%
522 10 35 10 Office Equipment	1,700.00	0.00	1,700.00	100.0%
522 10 35 20 Software	1,375.00	0.00	1,375.00	100.0%
522 10 35 30 Computer Hardware	4,705.00	1,850.04	2,854.96	60.7%
522 10 41 10 Legal Services	20,000.00	21,549.00	(1,549.00)	0.0%
522 10 41 20 Audit & Review Services	31,000.00	21,192.35	9,807.65	31.6%
522 10 41 30 Consulting Services	66,000.00	54,525.00	11,475.00	17.4%
522 10 41 33 Consulting - Website	3,600.00	3,600.00	0.00	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	8,597.30	1,452.70	14.5%
522 10 42 20 Internet Connections/Whidbey Telecom	11,400.00	7,464.17	3,935.83	34.5%
522 10 42 30 Cell & Digital Telephones	28,444.00	19,363.11	9,080.89	31.9%
522 10 42 40 Wired Telephones & FAX/Whidbey Telecom	9,024.00	9,052.49	(28.49)	0.0%
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	309.30	310.70	50.1%
522 10 43 10 Commissioner Travel	500.00	0.00	500.00	100.0%
522 10 43 20 Career Staff Travel	500.00	0.00	500.00	100.0%
522 10 44 10 Administrative Advertising	1,900.00	1,126.00	774.00	40.7%
522 10 44 30 Volunteer Recruit./Retention Advertising	1,500.00	629.60	870.40	58.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 45 10 Admin Equipment Leases	5,243.00	3,801.55	1,441.45	27.5%
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	7,833.45	11,666.55	59.8%
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	62,080.92	59,639.08	49.0%
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	5,829.92	3,052.08	34.4%
522 10 49 20 Subscriptions	66,814.00	39,025.85	27,788.15	41.6%
522 10 49 30 Information Services	5,588.70	3,784.00	1,804.70	32.3%
522 10 49 40 Software Recurring Licenses	41,303.72	18,613.94	22,689.78	54.9%
522 10 49 50 Investment/Bank Fees	600.00	451.13	148.87	24.8%
522 Fire Control	1,756,522.27	1,249,268.19	507,254.08	28.9%
<b>010 ADMIN</b>	<b>1,756,522.27</b>	<b>1,249,268.19</b>	<b>507,254.08</b>	<b>28.9%</b>

### 020 FIRE SUPPRESSION

522 Fire Control

522 20 15 10 Volunteer Reimbursement	60,000.00	38,202.03	21,797.97	36.3%
522 20 15 20 Volunteer Deferred Compensation Match	5,000.00	2,003.96	2,996.04	59.9%
522 20 15 30 Volunteer Shift Reimbursement	20,000.00	2,471.40	17,528.60	87.6%
522 20 20 10 FICA/Medicare Benefits-Volunteers	7,093.00	3,209.76	3,883.24	54.7%
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	0.00	3,500.00	100.0%
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	600.00	4,014.94	87.0%
522 20 24 40 Trusteed Plans (WFCA)	1,200.00	1,089.19	110.81	9.2%
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	9,072.19	1,026.81	10.2%
522 20 28 30 Incidents, Special Projects & Out Of Area Meals	2,350.00	0.00	2,350.00	100.0%
522 20 31 10 Fire Operations Supplies	7,270.00	3,315.58	3,954.42	54.4%
522 20 31 11 Fire Rehab Supplies	1,070.00	171.65	898.35	84.0%
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	8,998.08	7,118.92	44.2%
522 20 31 30 Marine Rescue Operations Supplies	1,531.00	627.92	903.08	59.0%
522 20 31 60 Uniforms & Badges	60,165.00	18,872.82	41,292.18	68.6%
522 20 32 10 Fuel - Fire Apparatus	21,450.00	15,882.65	5,567.35	26.0%
522 20 32 20 Fuel - Medical Apparatus	16,500.00	11,348.22	5,151.78	31.2%
522 20 32 30 Fuel - Marine Apparatus	1,700.00	1,386.13	313.87	18.5%
522 20 32 40 Fuel - Technical Rescue Apparatus	500.00	112.87	387.13	77.4%
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	1,125.95	119.05	9.6%
522 20 34 04 Wildland Equipment and Supplies	31.76	15.73	16.03	50.5%
522 20 35 10 Fire Equipment	52,457.00	35,705.22	16,751.78	31.9%
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	2,560.11	1,139.89	30.8%
522 20 35 30 Marine Rescue Equipment	3,072.00	1,124.58	1,947.42	63.4%
522 20 35 40 Technical Rescue Equipment	8,080.00	0.00	8,080.00	100.0%
522 20 35 50 Communications Equipment	10,250.00	2,871.10	7,378.90	72.0%
522 20 35 60 Personal Safety Equipment	56,505.00	36,296.59	20,208.41	35.8%
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	79,535.88	25,517.88	24.3%
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	1,071,165.11	357,241.89	25.0%
522 22 10 01 Authorized Overtime Full Time Firefighters	158,200.00	101,793.28	56,406.72	35.7%
522 22 15 20 Firefighter Deferred Compensation Match	18,569.00	11,440.18	7,128.82	38.4%
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	92,111.89	23,250.10	20.2%
522 22 20 20 L&I/ Unemployment Premiums- FT Firefighters	137,681.68	85,431.86	52,249.82	37.9%
522 22 20 30 Full Time Firefighters Healthcare Benefits/AD&D	403,010.00	338,571.89	64,438.11	16.0%
522 22 20 40 Retirement Benefits Full Time Firefighters	78,652.54	89,814.03	(11,161.49)	0.0%
522 Fire Control	2,935,669.50	2,152,146.54	783,522.96	26.7%

<b>020 FIRE SUPPRESSION</b>	<b>2,935,669.50</b>	<b>2,152,146.54</b>	<b>783,522.96</b>	<b>26.7%</b>
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**030 FIRE PREVENTION & INVESTIGATION**

**522 Fire Control**

522 30 31 51 Fire Prevention Supplies	3,075.00	204.05	2,870.95	93.4%
522 30 31 60 Public Education Operating Supplies	12,790.00	6,127.15	6,662.85	52.1%
522 30 31 61 Public Education Equipment	4,000.00	3,249.88	750.12	18.8%
522 30 32 10 Public Education Fuel	150.00	0.00	150.00	100.0%
522 30 49 00 Special Projects	6,500.00	838.80	5,661.20	87.1%
522 30 49 01 Authorized Overtime-Fire Prevention/Public Education	5,000.00	2,343.27	2,656.73	53.1%
522 Fire Control	31,515.00	12,763.15	18,751.85	59.5%

<b>030 FIRE PREVENTION &amp; INVESTIGATION</b>	<b>31,515.00</b>	<b>12,763.15</b>	<b>18,751.85</b>	<b>59.5%</b>
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**045 TRAINING EMPLOYEE**

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 10 01	Authorized Overtime-Training	31,824.00	14,274.33	17,549.67 55.1%
522 45 20 10	Fire Suppression And Emergency Medical Services - Personnel Benefits	982.38	1,083.29	(100.91) 0.0%
522 45 20 20	L&I/ Unemployment Premiums - Training	225.81	998.83	(773.02) 0.0%
522 45 31 00	Administration Training Supplies	108.00	0.00	108.00 100.0%
522 45 31 10	Fire Training Supplies	7,913.00	4,216.35	3,696.65 46.7%
522 45 31 20	Medical Training Supplies	4,770.00	29.67	4,740.33 99.4%
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	9,852.53	(7.53) 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	0.00	4,500.00 100.0%
522 45 43 00	Administrative Training Travel	3,650.00	0.00	3,650.00 100.0%
522 45 43 01	Administrative Lodging & Food	5,000.00	1,888.28	3,111.72 62.2%
522 45 43 02	Training Ferry Fees	650.00	0.00	650.00 100.0%
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	4,015.19	3,679.81 47.8%
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	1,732.16	3,317.84 65.7%
522 45 49 10	Fire Tuition & Registration	12,183.00	3,727.14	8,455.86 69.4%
522 45 49 11	Fire Training Projects & Workshops	10,720.00	1,649.24	9,070.76 84.6%
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%
<b>522 Fire Control</b>		<b>139,763.34</b>	<b>63,860.69</b>	<b>75,902.65 54.3%</b>
<b>045 TRAINING EMPLOYEE</b>		<b>139,763.34</b>	<b>63,860.69</b>	<b>75,902.65 54.3%</b>

### 050 FACILITIES

#### 522 Fire Control

522 50 10 00	Maintenance Employees Wages	166,028.54	121,486.92	44,541.62 26.8%
522 50 10 01	Maintenance Employees Authorized Overtime	4,000.00	737.40	3,262.60 81.6%
522 50 15 20	Maintenance Deferred Compensation Match	3,400.57	487.64	2,912.93 85.7%
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	9,820.83	3,446.50 26.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 20 20 L&I/Unemployment	7,535.28	3,893.77	3,641.51	48.3%
522 50 20 30 Premiums-Maintenance Employees				
522 50 20 30 Maintenance Healthcare Benefits/AD&D	74,028.00	55,197.70	18,830.30	25.4%
522 50 20 40 Retirement Benefits-Maintenance	5,204.00	4,767.88	436.12	8.4%
522 50 31 10 Janitorial Supplies	5,150.00	3,513.82	1,636.18	31.8%
522 50 31 20 Maintenance Parts & Supplies	8,050.00	2,253.60	5,796.40	72.0%
522 50 32 10 Fuel - Maintenance	2,900.00	1,379.50	1,520.50	52.4%
522 50 35 10 Small Tools	2,500.00	688.15	1,811.85	72.5%
522 50 35 20 Furnishings	1,400.00	0.00	1,400.00	100.0%
522 50 35 30 Appliances	1,000.00	865.87	134.13	13.4%
522 50 41 20 Yard Maintenance	22,584.00	14,526.83	8,057.17	35.7%
522 50 41 30 Building Maintenance Services	31,735.38	16,216.88	15,518.50	48.9%
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	27,702.62	15,982.38	36.6%
522 50 47 20 LPG Gas Consumed	9,111.00	7,234.53	1,876.47	20.6%
522 50 47 30 Water Consumed	5,986.00	5,404.43	581.57	9.7%
522 50 47 40 Waste Disposal Used	5,637.92	3,237.26	2,400.66	42.6%
522 50 48 10 Facilities Repair & Maintenance	9,900.00	4,917.38	4,982.62	50.3%
<b>522 Fire Control</b>	<b>429,103.02</b>	<b>287,922.32</b>	<b>141,180.70</b>	<b>32.9%</b>
<b>050 FACILITIES</b>	<b>429,103.02</b>	<b>287,922.32</b>	<b>141,180.70</b>	<b>32.9%</b>

### 060 VEHICLE & EQUIP MAINTENANCE

<b>522 Fire Control</b>				
522 60 43 01 Maintenance Ferry Fees	1,000.00	0.00	1,000.00	100.0%
522 60 48 10 Fire Equipment Repair & Maintenance	28,337.04	16,791.84	11,545.20	40.7%
522 60 48 11 Fire Apparatus Repair & Maintenance	73,000.00	23,448.29	49,551.71	67.9%
522 60 48 12 Administrative Vehicle Repair & Maintenance	12,500.00	10,286.06	2,213.94	17.7%
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	902.13	7,497.87	89.3%
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	6,127.22	5,540.78	47.5%
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%
<b>522 Fire Control</b>	<b>147,352.02</b>	<b>60,114.19</b>	<b>87,237.83</b>	<b>59.2%</b>
<b>060 VEHICLE &amp; EQUIP MAINTENANCE</b>	<b>147,352.02</b>	<b>60,114.19</b>	<b>87,237.83</b>	<b>59.2%</b>

### 062 CAPITAL FACILITIES

## 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	
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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%
<b>591 Debt Service</b>	<b>320,910.00</b>	<b>60,455.00</b>	<b>260,455.00</b>	<b>81.2%</b>

**594 Capital Expenditures**

594 22 30 00 Communications Equipment	493,786.00	206,542.73	287,243.27	58.2%
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	1,090.40	8,809.60	89.0%
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%
<b>594 Capital Expenditures</b>	<b>634,936.00</b>	<b>316,020.10</b>	<b>318,915.90</b>	<b>50.2%</b>

<b>062 CAPITAL FACILITIES</b>	<b>955,846.00</b>	<b>376,475.10</b>	<b>579,370.90</b>	<b>60.6%</b>
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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%
<b>594 Capital Expenditures</b>	<b>443,080.00</b>	<b>2,451.26</b>	<b>440,628.74</b>	<b>99.4%</b>

<b>064 CAPITAL VEHICLES</b>	<b>443,080.00</b>	<b>2,451.26</b>	<b>440,628.74</b>	<b>99.4%</b>
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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	57,449.88	(57,449.88)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>57,449.88</b>	<b>(57,449.88)</b>	<b>0.0%</b>

## 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	
<b>597 Interfund Transfers</b>				
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%
<b>070 OTHER</b>	<b>0.00</b>	<b>57,449.88</b>	<b>(57,449.88)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>6,838,851.15</b>	<b>4,262,451.32</b>	<b>2,576,399.83</b>	<b>37.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(319,923.20)</b>	<b>465,314.73</b>		



## 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%

<b>Fund Revenues:</b>	<b>344,742.22</b>	<b>53,693.13</b>	<b>291,049.09</b>	<b>84.4%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>344,742.22</b>	<b>53,693.13</b>		
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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%

<b>Fund Revenues:</b>	<b>172,207.41</b>	<b>172,228.16</b>	<b>(20.75)</b>	<b>0.0%</b>
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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%

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

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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%

<b>Fund Revenues:</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>	<b>(947,666.59)</b>	<b>0.0%</b>
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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%

<b>070 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,260,720.92</b>	<b>2,208,387.51</b>		
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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	4,727,766.05	27.5%	6,838,851.15	4,262,451.32	38%
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>7,162,074.85</u>	<u>13.7%</u>	<u>6,838,851.15</u>	<u>4,262,451.32</u>	<u>37.7%</u>