

2022 INCOME

GENERAL

		BUDGETED	ACTUAL
BEGINNING BALANCE:			
308.80.00.0000	Beginning Funds Balance	\$ 165,000.00	
		\$ 165,000.00	
TAXES:			
311.10.00.0000	Real & Pers. Property Taxes	\$ 268,134.01	
	1%	\$ 2,681.34	
	New Construction	\$ 5,937.39	
	Refund Levy	\$ 1,377.57	
		\$ 278,130.31	
CHARGES FOR SERVICES:			
342.21.00.0010	WSP Academy	\$ 4,500.00	
342.21.00.0020	Mason Co. Public Works		
342.21.00.0030	Port of Shelton	\$ 7,700.00	
		\$ 12,200.00	
INTEREST & OTHER EARNINGS:			
361.10.00.0000	Interest	\$ 200.00	
361.10.01.0000	Leasehold Excise Tax	\$ 12,000.00	
	Wildland Mob	\$ 15,000.00	
	Vehcile Outfitting	\$ -	
	Fire Investigations	\$ 2,500.00	
	Other		
		\$ 29,700.00	
OTHER FINANCING SOURCES:			
397.00.02.0000	Transfer in from Reserves		
		\$ -	
		\$ 485,030.31	

EMS

		BUDGETED	ACTUAL
BEGINNING BALANCE:			
308.80.00.0010	Beginning Funds Balance	\$ 5,000.00	
		\$ 5,000.00	
TAXES:			
311.10.00.0010	Real & Pers. Property Taxes	\$ 92,256.97	
	1%	\$ 922.57	
	New Construction	\$ 2,029.65	
	Refund Levy	\$ 466.65	
		\$ 95,675.84	
CHARGES FOR SERVICES:			
342.60.00.0010	Ambulance Service	\$ 30,000.00	
		\$ 30,000.00	
INTEREST & OTHER EARNINGS:			
361.10.00.0000	Interest	\$ 200.00	
361.10.01.0000	Leasehold Excise Tax	\$ 5,000.00	
332.93.40.0000	GEMT - Ground Emergency Transport	\$ 20,000.00	
334.04.39.1000	WA DOH Grant	\$ 1,200.00	
	Timber Tax		
	Other		
		\$ 26,400.00	
		\$ 157,075.84	