

5 YEAR BUDGET COMPARISON

Grays Harbor County Fire District 1

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001 General Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 00 Beginning Balance	207,150.06	172,672.60	205,539.85	173,834.09	156,244.00	177,880.00	
311 10 00 00 Property Tax	238,683.59	241,432.66	252,252.56	253,577.05	257,838.00	263,533.00	
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.00	25.00	25.00	
317 20 00 00 Leaseholder Tax	275.40	162.13	175.22	180.08	100.00	100.00	
317 40 00 00 Timber Tax	5,669.59	8,939.13	7,292.16	7,218.88	4,000.00	5,000.00	
332 15 60 00 Payment in Lieu Of Taxes	819.34	895.48	1,515.62	1,519.07	1,000.00	1,500.00	
334 04 90 00 DOH Grant	1,260.00	1,125.00	554.00	0.00	1,000.00	1,000.00	
335 02 32 00 DNR Other Trust	0.71	21.55	0.97	0.76	100.00	100.00	
342 20 00 00 Fire Protection Serv (Tribe)	51,787.10	41,255.54	73,433.00	120,094.75	120,000.00	120,000.00	
342 21 00 00 Fire Protection Serv	21,768.43	69,830.20	13,835.00	2,969.53	10,000.00	10,000.00	
342 60 00 00 EMS (Transport)	0.00	0.00	0.00	11,489.12	0.00	25,000.00	
361 11 00 00 Investment Intrest	62.16	1,382.33	5,571.33	0.00	0.00	0.00	
361 11 03 01 Investment Interest	0.00	0.00	0.00	5,749.26	2,000.00	5,000.00	
361 40 00 00 Other Interest	0.11	0.16	41.39	0.00	0.00	0.00	
361 40 03 01 Other Intrest	0.00	0.00	0.00	0.67	10.00	10.00	
362 50 00 00 Space and Facilities Lease	0.02	0.13	0.10	0.08	10.00	10.00	
367 00 00 00 Donations	7,182.73	6,227.06	4,980.00	100.00	5,000.00	2,000.00	
369 10 00 00 Sale Of Surplus	1,010.00	160.00	0.00	1,285.00	100.00	100.00	
369 90 00 00 Stumpage	32.00	0.00	0.00	0.00	50.00	50.00	
369 90 00 01 miscellaneous revenue	533.47	67,568.26	46,853.33	17,134.71	5,000.00	0.00	
369 91 00 00 Miscellaneous Revenue	0.00	5,045.69	6,620.90	8,887.22	13,000.00	20,000.00	
397 22 00 04 Transfer In - From Gen	0.00	0.00	0.00	17.79	0.00	0.00	
300 Revenue, Transfers In & Carryover	536,234.71	616,717.92	618,665.43	604,058.06	575,477.00	631,308.00	
397 22 00 01 Transfer in - From	0.00	0.00	0.00	7,490.77	0.00	0.00	
397	0.00	0.00	0.00	7,490.77	0.00	0.00	
TOTAL REVENUES:	536,234.71	616,717.92	618,665.43	611,548.83	575,477.00	631,308.00	
522 10 11 00 Wages	197,937.02	135,443.25	133,310.75	153,984.55	160,000.00	170,000.00	
522 10 20 00 Benefits	15,167.94	17,825.16	10,027.30	17,368.50	15,000.00	20,000.00	
522 10 32 00 Office Supplies	2,538.69	1,090.01	42.45	0.00	5,000.00	0.00	
522 10 46 00 Insurance	29,893.00	31,913.00	35,995.00	34,925.36	32,000.00	33,000.00	
522 10 49 00 Misc	2,166.45	342.50	120.71	0.00	3,000.00	0.00	
522 20 31 00 Supplies	47,521.06	118,164.10	92,498.11	41,598.14	40,000.00	40,000.00	
522 20 32 00 Fuel	10,033.62	10,336.44	9,725.62	8,812.14	15,000.00	10,000.00	
522 20 48 00 Repairs & Maintenance	24,327.14	42,854.05	89,056.53	39,516.19	40,000.00	40,000.00	
522 20 49 00 Misc	676.14	211.03	2,354.34	0.00	500.00	500.00	
522 26 41 00 Prof Services	15,082.26	11,182.23	37,862.82	46,630.33	15,000.00	25,000.00	
522 30 30 00 Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	
522 45 49 00 Training Employees	345.00	8,367.36	0.00	826.16	10,000.00	0.00	

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001 General Fund

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522 50 31 00 Supplies	927.09	2,477.04	340.68	44,155.22	10,000.00	40,000.00	
522 50 47 00 Public Utilitys	9,473.99	9,575.79	10,219.84	13,241.50	15,000.00	15,000.00	
522 50 48 00 Repairs & Maintenance	1,960.61	12,730.07	9,904.19	7,026.84	10,000.00	10,000.00	
522 70 30 00 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00	10,000.00	
589 99 00 00 Payroll Clearing	0.00	0.00	0.00	-1,595.14	0.00	0.00	
522 Operations	358,050.01	402,512.03	431,458.34	406,489.79	370,500.00	416,000.00	
589 40 00 00 Custodail Disbursements	0.00	0.00	16,500.00	51,255.12	174,977.00	180,308.00	
580 Other	0.00	0.00	16,500.00	51,255.12	174,977.00	180,308.00	
594 22 60 00 Turnout Gear	6,524.99	14,287.36	0.00	1,500.00	30,000.00	35,000.00	
594 Capital	6,524.99	14,287.36	0.00	1,500.00	30,000.00	35,000.00	
TOTAL EXPENDITURES:	364,575.00	416,799.39	447,958.34	459,244.91	575,477.00	631,308.00	
FUND GAIN/LOSS:	171,659.71	199,918.53	170,707.09	152,303.92	0.00	0.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
522 10 11 02 Wages	0.00	0.00	0.00	9,200.00	0.00	0.00	
522 Operations	0.00	0.00	0.00	9,200.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	9,200.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-9,200.00	0.00	0.00	

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003 Reserve

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 03 03 Beginning Balance	0.00	0.00	0.00	29,745.90	29,745.90	29,745.90	
300 Revenue, Transfers In & Carryover	0.00	0.00	0.00	29,745.90	29,745.90	29,745.90	
361 11 00 03 Investment Interest	0.00	0.00	0.00	965.04	1,200.00	1,200.00	
369 10 00 03 Sale of Surplus	0.00	0.00	0.00	1,124.03	1,000.00	1,000.00	
360	0.00	0.00	0.00	2,089.07	2,200.00	2,200.00	
TOTAL REVENUES:	0.00	0.00	0.00	31,834.97	31,945.90	31,945.90	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	31,834.97	31,945.90	31,945.90	

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001 General Fund	536,234.71	616,717.92	618,665.43	611,548.83	575,477.00	631,308.00
002 Payroll						
003 Reserve				31,834.97	31,945.90	31,945.90
004 Bond						
	536,234.71	616,717.92	618,665.43	643,383.80	607,422.90	663,253.90
001 General Fund	364,575.00	416,799.39	447,958.34	459,244.91	575,477.00	631,308.00
002 Payroll				9,200.00		
003 Reserve						
	364,575.00	416,799.39	447,958.34	468,444.91	575,477.00	631,308.00
FUNDS GAIN/LOSS:	171,659.71	199,918.53	170,707.09	174,938.89	31,945.90	31,945.90