

2023 BUDGET POSITION

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00-00 Unassigned Cash And Investments - Beginning	1,800,000.00	0.00	1,800,000.00	100.0%
308 Beginning Balances	1,800,000.00	0.00	1,800,000.00	100.0%

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue	5,464,468.00	0.00	5,464,468.00	100.0%
311 10 00 02-00 Delinquent Tax	144,329.00	0.00	144,329.00	100.0%
311 10 00 03-00 Ad Valorem Tax Refund	(16,000.00)	0.00	(16,000.00)	0.0%
310 Taxes	5,592,797.00	0.00	5,592,797.00	100.0%

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA	0.00	0.00	0.00	100.0%
332 92 10 01-00 COVID-19 OT Testing Reimbursement	0.00	0.00	0.00	100.0%
332 92 10 02-00 Grants - Federal	0.00	0.00	0.00	100.0%
332 93 40 00-00 Ground Emergency Medical Transportation (GEMT) Payment Program	317,867.00	0.00	317,867.00	100.0%
334 04 94 00-00 Grants - State	1,250.00	0.00	1,250.00	100.0%
337 00 00 01-00 Leasehold Excise Tax	700.00	0.00	700.00	100.0%
337 00 00 02-00 Private Timber Harvest	50.00	0.00	50.00	100.0%
330 Intergovernmental Revenues	319,867.00	0.00	319,867.00	100.0%

340 Charges For Services

341 71 00 01-00 Vashon Fire Shop Apparel Store	0.00	0.00	0.00	100.0%
341 81 00 01-00 Records Request Fees	20.00	0.00	20.00	100.0%
342 21 00 02-00 EMS BLS - Funds	255,335.00	0.00	255,335.00	100.0%
342 21 00 03-00 Mobile Integrated Health	164,373.00	0.00	164,373.00	100.0%
342 21 00 06-00 False Alarm Fee	100.00	0.00	100.00	100.0%
342 21 00 07-00 Fire Service/Ferries	6,354.00	0.00	6,354.00	100.0%
342 21 00 08-00 Fire Service/School District	1,700.00	0.00	1,700.00	100.0%
342 21 00 09-00 Washington State Patrol - Training	0.00	0.00	0.00	100.0%
342 21 00 11-00 Equip & Apparatus Rental (MOB)	2,500.00	0.00	2,500.00	100.0%
342 21 00 12-00 Training Fees - Other Agencies	0.00	0.00	0.00	100.0%
342 21 00 13-00 Fees For Transport	205,000.00	0.00	205,000.00	100.0%
342 21 00 17-00 Fire Service/Vashon Parks District	4,400.00	0.00	4,400.00	100.0%
342 21 00 19-00 Fire Service/King County: All Divisions	30,000.00	0.00	30,000.00	100.0%
342 21 00 22-00 Fire Service/King County Housing Authority	0.00	0.00	0.00	100.0%
342 21 10 01-00 Community Classes (CPR)	500.00	0.00	500.00	100.0%
342 21 10 02-00 Prevention & Safety (Helmets & Signs)	2,500.00	0.00	2,500.00	100.0%
342 21 20 01-00 Volunteer Repayment/Contract Or Ferry Tickets	0.00	0.00	0.00	100.0%
340 Charges For Services	672,782.00	0.00	672,782.00	100.0%

360 Misc Revenues

361 11 00 01-00 Investment Interest	11,000.00	0.00	11,000.00	100.0%
361 19 00 01-00 Investment Fee - Contra	(250.00)	0.00	(250.00)	0.0%
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(250.00)	0.00	(250.00)	0.0%
361 31 00 01-00 Retainage-Impaired Investment	(100.00)	0.00	(100.00)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 32 00 01-00 (Un)Realized Gain/Loss-Investments	0.00	0.00	0.00	100.0%
362 00 00 01-00 Facility Lease: Short Term Rentals	500.00	0.00	500.00	100.0%
362 00 00 02-00 Facility Lease: Courthouse Operational Costs	27,366.00	0.00	27,366.00	100.0%
362 00 00 03-00 Facility Lease: Cell Tower Users	88,000.00	0.00	88,000.00	100.0%
362 00 00 04-00 Facility Lease: Paramedic Rental/Lease	10,800.00	0.00	10,800.00	100.0%
367 11 00 01-00 Contributions And Donations From Private Sources	200.00	0.00	200.00	100.0%
369 40 00 01-00 Judgments and Settlements	0.00	0.00	0.00	100.0%
369 91 00 01-00 Miscellaneous Revenue	200.00	0.00	200.00	100.0%
360 Misc Revenues	137,466.00	0.00	137,466.00	100.0%

380 Non Revenues

388 10 00 00-00 Prior Period Adjustment	0.00	0.00	0.00	100.0%
389 90 00 00-00 Revenue Clearing	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 01-00 Sale Of Capital	0.00	0.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 00 00 00-00 Transfer In From Reserve	0.00	0.00	0.00	100.0%
397 00 00 01-00 Transfer In From Facilities Reserve	0.00	0.00	0.00	100.0%
397 00 00 02-00 Transfer In From Equipment Reserve	0.00	0.00	0.00	100.0%
397 22 00 00-07 Transfer In From Fleet Reserve Fund	191,000.00	0.00	191,000.00	100.0%
397 Interfund Transfers	191,000.00	0.00	191,000.00	100.0%

Fund Revenues:	8,713,912.00	0.00	8,713,912.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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520 Public Safety

522 10 11 01-00 Administration: Chief Officers	488,801.00	0.00	488,801.00	100.0%
522 10 12 01-00 Administration: Business Office Staff	221,720.00	0.00	221,720.00	100.0%
522 10 15 01-00 Administration: Overtime Allowance	7,088.00	0.00	7,088.00	100.0%
522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	16,625.00	0.00	16,625.00	100.0%
522 10 21 01-00 Administration: Payroll Taxes	34,084.00	0.00	34,084.00	100.0%
522 10 22 01-00 Administration Benefits: Medical Insurance	94,361.00	0.00	94,361.00	100.0%
522 10 23 01-00 Administration Benefits: Retirement Funding	63,662.00	0.00	63,662.00	100.0%
522 10 30 01-00 Non Uniform District Wear (All Personnel)	5,000.00	0.00	5,000.00	100.0%
522 10 31 01-00 Books & Publications	500.00	0.00	500.00	100.0%
522 10 31 02-00 Office Supplies	5,000.00	0.00	5,000.00	100.0%
522 10 31 03-00 Copier Supply Usage	1,250.00	0.00	1,250.00	100.0%
522 10 31 04-00 Recognition & Awards Event	6,500.00	0.00	6,500.00	100.0%
522 10 35 01-00 Office Equipment -Computers-Faxes-Printer-Fixed Furniture	20,000.00	0.00	20,000.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Public Safety				
522 10 35 02-00 IT and Network Minor Equipment	7,200.00	0.00	7,200.00	100.0%
522 10 41 01-00 Community Public Information & Reporting	12,500.00	0.00	12,500.00	100.0%
522 10 41 02-00 Web Page Development & Maintenance	2,500.00	0.00	2,500.00	100.0%
522 10 41 03-00 Employee Assistance Plan	4,800.00	0.00	4,800.00	100.0%
522 10 41 04-00 Testing & Hiring - Employees	50,000.00	0.00	50,000.00	100.0%
522 10 41 05-00 Consultants: Financial Services	12,910.00	0.00	12,910.00	100.0%
522 10 41 06-00 Consultants: Legal Services	20,000.00	0.00	20,000.00	100.0%
522 10 41 07-00 Consultants: Professional Services (non-SBX)	75,000.00	0.00	75,000.00	100.0%
522 10 41 08-00 State Audit	0.00	0.00	0.00	100.0%
522 10 41 09-00 Consultants: IT Services	30,000.00	0.00	30,000.00	100.0%
522 10 41 10-00 Consultants: Transport Billing Services	10,000.00	0.00	10,000.00	100.0%
522 10 42 01-00 Telephone Service	7,000.00	0.00	7,000.00	100.0%
522 10 42 02-00 Postage	1,200.00	0.00	1,200.00	100.0%
522 10 44 01-00 Advertising	2,500.00	0.00	2,500.00	100.0%
522 10 45 01-00 Lease - Network Printer Copier	4,500.00	0.00	4,500.00	100.0%
522 10 46 01-00 Insurance	110,240.00	0.00	110,240.00	100.0%
522 10 48 01-00 Office Equipment & Software Maintenance	30,000.00	0.00	30,000.00	100.0%
522 10 49 01-00 Bank Service Charges	400.00	0.00	400.00	100.0%
522 10 49 02-00 Dues & Subscriptions	10,000.00	0.00	10,000.00	100.0%
522 10 49 04-00 Medical Insurance/Patient Account Refunds	1,500.00	0.00	1,500.00	100.0%
210 ADMINISTRATIVE SERVICES	1,356,841.00	0.00	1,356,841.00	100.0%
522 11 11 01-00 Commissioners: Regular Public Meetings	7,680.00	0.00	7,680.00	100.0%
522 11 12 01-00 Commissioners: Other Meetings	15,360.00	0.00	15,360.00	100.0%
522 11 21 01-00 Commissioners: Payroll Taxes	1,991.00	0.00	1,991.00	100.0%
522 11 51 01-00 Election Charges	20,000.00	0.00	20,000.00	100.0%
211 LEGISLATIVE	45,031.00	0.00	45,031.00	100.0%
522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	1,867,458.00	0.00	1,867,458.00	100.0%
522 20 15 01-00 Operations: Firefighter Overtime Allowance	214,934.00	0.00	214,934.00	100.0%
522 20 16 01-00 Operations: Leave Cashouts (HL, CT, AL, Etc.)	130,478.00	0.00	130,478.00	100.0%
522 20 21 01-00 Operations Benefits: Payroll Taxes	333,745.00	0.00	333,745.00	100.0%
522 20 22 01-00 Operations Benefits: Medical Insurance	303,499.00	0.00	303,499.00	100.0%
522 20 23 01-00 Operations Benefits: Retirement Funding	152,988.00	0.00	152,988.00	100.0%
522 20 31 01-00 FF/EMT Uniforms (Career)	20,000.00	0.00	20,000.00	100.0%
522 20 31 02-00 Fire Supplies	5,000.00	0.00	5,000.00	100.0%
522 20 31 03-00 Radio Parts & Batteries	1,500.00	0.00	1,500.00	100.0%
522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars	10,500.00	0.00	10,500.00	100.0%
522 20 35 01-00 Personal Protective Equip(PPE)	40,000.00	0.00	40,000.00	100.0%
522 20 35 02-00 Fire Equipment	15,000.00	0.00	15,000.00	100.0%
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	1,000.00	0.00	1,000.00	100.0%
522 20 41 01-00 Physicals - Employee	11,970.00	0.00	11,970.00	100.0%
522 20 41 02-00 Dispatch	82,000.00	0.00	82,000.00	100.0%
522 20 41 03-00 Personal Protective Equipment Repair/Cleaning	750.00	0.00	750.00	100.0%
522 20 42 01-00 Cell Phone Service	5,500.00	0.00	5,500.00	100.0%
522 20 43 06-00 Radio Service Fees	47,500.00	0.00	47,500.00	100.0%
522 20 48 01-00 SCBA Testing/Maintenance	3,500.00	0.00	3,500.00	100.0%
522 20 48 02-00 Hose/Ladder Testing	7,500.00	0.00	7,500.00	100.0%
522 20 48 03-00 Radio & Pager Repair	500.00	0.00	500.00	100.0%
522 22 11 01-00 COVID Wages	0.00	0.00	0.00	100.0%
522 22 21 01-00 COVID Benefits: Payroll Taxes	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Public Safety				
522 22 22 01-00 COVID Benefits: Medical Insurance	0.00	0.00	0.00	100.0%
522 22 23 01-00 COVID Benefits: Retirement Funding	0.00	0.00	0.00	100.0%
522 23 32 01-00 Motor Fuel: Boats	500.00	0.00	500.00	100.0%
522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat)	2,500.00	0.00	2,500.00	100.0%
522 23 35 02-00 New Equipment: Boat	250.00	0.00	250.00	100.0%
522 23 45 01-00 Boat Berth Rental Costs	0.00	0.00	0.00	100.0%
220 SUPPRESSION	3,258,572.00	0.00	3,258,572.00	100.0%
522 26 31 03-00 BLS Supplies	10,000.00	0.00	10,000.00	100.0%
522 26 31 04-00 AED Maintenance	1,000.00	0.00	1,000.00	100.0%
522 26 32 01-00 Motor Fuel: Aid Cars	20,000.00	0.00	20,000.00	100.0%
522 26 35 02-00 BLS Equipment	35,000.00	0.00	35,000.00	100.0%
522 26 41 02-00 Medical Waste	550.00	0.00	550.00	100.0%
522 26 41 03-00 Mobile Integrated Health Program	164,373.00	0.00	164,373.00	100.0%
522 26 42 01-00 Fleet: Mobile Communication (Tablets And Phones)	8,000.00	0.00	8,000.00	100.0%
522 26 43 02-00 Ferry/Toll Fees	18,500.00	0.00	18,500.00	100.0%
522 26 48 01-00 Medical Equipment Repairs & Maintenance	6,000.00	0.00	6,000.00	100.0%
522 26 48 03-00 Pagers Purchase	3,000.00	0.00	3,000.00	100.0%
522 26 52 01-00 State Trauma Grant Expense	1,250.00	0.00	1,250.00	100.0%
226 EMERGENCY MEDICAL SERVICES	267,673.00	0.00	267,673.00	100.0%
522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	40,000.00	0.00	40,000.00	100.0%
522 28 20 01-00 Volunteers: Insurance/Pension	1,800.00	0.00	1,800.00	100.0%
522 28 21 01-00 Volunteers: Payroll Taxes	3,060.00	0.00	3,060.00	100.0%
522 28 31 01-00 FF/EMT Uniforms (Volunteer)	3,500.00	0.00	3,500.00	100.0%
522 28 31 02-00 Volunteer Recruitment & Retention Program	1,500.00	0.00	1,500.00	100.0%
522 28 31 03-00 Volunteer Recognition	1,500.00	0.00	1,500.00	100.0%
522 28 41 01-00 Physicals - Volunteers	5,000.00	0.00	5,000.00	100.0%
522 28 41 04-00 Testing & Onboarding - Volunteers	3,500.00	0.00	3,500.00	100.0%
228 VOLUNTEERS	59,860.00	0.00	59,860.00	100.0%
522 30 31 01-00 Fire Prevention Week & Educational Materials	6,500.00	0.00	6,500.00	100.0%
522 30 31 02-00 Adress Sign Supplies	1,500.00	0.00	1,500.00	100.0%
522 30 41 01-00 Community Risk Reduction Plan	30,000.00	0.00	30,000.00	100.0%
230 PREVENTION/PUBLIC ED	38,000.00	0.00	38,000.00	100.0%
522 41 31 01-00 CPR Program Supplies	750.00	0.00	750.00	100.0%
522 41 31 02-00 Explorer Program	3,000.00	0.00	3,000.00	100.0%
522 41 35 01-00 CPR Program Equipment (CPR Manikins, Etc.)	2,500.00	0.00	2,500.00	100.0%
241 TRAINING-EXTERNAL	6,250.00	0.00	6,250.00	100.0%
522 45 11 01-00 Training: Training Officer	133,502.00	0.00	133,502.00	100.0%
522 45 15 01-00 Training: Overtime Allowance	2,407.00	0.00	2,407.00	100.0%
522 45 19 02-00 Volunteer - Fire Academy Instructor	4,000.00	0.00	4,000.00	100.0%
522 45 21 01-00 Training: Payroll Taxes	8,570.00	0.00	8,570.00	100.0%
522 45 22 01-00 Training: Medical Benefits	16,938.00	0.00	16,938.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
520 Public Safety				
522 45 23 01-00 Training: Retirement Benefits	10,170.00	0.00	10,170.00	100.0%
522 45 31 01-00 Educational Materials (Publications, Etc.)	1,500.00	0.00	1,500.00	100.0%
522 45 31 02-00 Training Props & Consumables	5,500.00	0.00	5,500.00	100.0%
522 45 31 03-00 Safety Supplies	250.00	0.00	250.00	100.0%
522 45 35 01-00 Computer Training Website	1,500.00	0.00	1,500.00	100.0%
522 45 35 02-00 Health and Fitness Equipment	15,000.00	0.00	15,000.00	100.0%
522 45 41 01-00 Instructors (Outside Agency)	25,000.00	0.00	25,000.00	100.0%
522 45 41 04-00 Fire & EMS/EMT Testing Fees	1,000.00	0.00	1,000.00	100.0%
522 45 41 05-00 South King County Fire Training Consortium	108,500.00	0.00	108,500.00	100.0%
522 45 41 07-00 Swimmer & Boat Registration Costs	0.00	0.00	0.00	100.0%
522 45 41 08-00 Health & Wellness Program Services	50,000.00	0.00	50,000.00	100.0%
522 45 43 01-00 Legislative: Training Related Travel Costs	1,500.00	0.00	1,500.00	100.0%
522 45 43 02-00 Administration: Training Related Travel Costs	5,000.00	0.00	5,000.00	100.0%
522 45 43 03-00 Suppression/EMT: Training Related Travel Costs	2,500.00	0.00	2,500.00	100.0%
522 45 43 07-00 Swimmer & Boat Travel Costs	750.00	0.00	750.00	100.0%
522 45 43 08-00 Facilities: Training Related Travel Costs	0.00	0.00	0.00	100.0%
522 45 43 09-00 Maintenance: Training Related Travel Costs	2,500.00	0.00	2,500.00	100.0%
522 45 45 01-00 Meals & Incidental Expenses (Internal Needs)	1,000.00	0.00	1,000.00	100.0%
522 45 49 01-00 Legislative: Training Related Registration Costs	1,500.00	0.00	1,500.00	100.0%
522 45 49 02-00 Administration: Training Related Registration Costs	4,500.00	0.00	4,500.00	100.0%
522 45 49 03-00 Suppression: Registration Related Cost	4,500.00	0.00	4,500.00	100.0%
522 45 49 08-00 Facilities: Training Related Registration Costs	0.00	0.00	0.00	100.0%
522 45 49 09-00 Maintenance: Training Related Registration Costs	850.00	0.00	850.00	100.0%
522 45 49 10-00 Fire Academy: Training Related Registration Costs	0.00	0.00	0.00	100.0%
245 TRAINING-EMPLOYEES	408,437.00	0.00	408,437.00	100.0%
522 50 11 01-00 Facilities: Buildings & Properties Manager	85,332.00	0.00	85,332.00	100.0%
522 50 15 01-00 Facilities: Overtime Allowance	677.00	0.00	677.00	100.0%
522 50 21 01-00 Facilities: Payroll Taxes	12,539.00	0.00	12,539.00	100.0%
522 50 22 01-00 Facilities: Medical Benefits	16,938.00	0.00	16,938.00	100.0%
522 50 23 01-00 Facilities: Retirement Benefits	10,963.00	0.00	10,963.00	100.0%
522 50 31 01-00 Household Supplies (Facilities)	3,500.00	0.00	3,500.00	100.0%
522 50 32 01-00 Heating Fuel	18,000.00	0.00	18,000.00	100.0%
522 50 35 01-00 Tools & Minor Equipment (Facilities)	1,500.00	0.00	1,500.00	100.0%
522 50 35 02-00 Station Small Appliances And Housewares	1,500.00	0.00	1,500.00	100.0%
522 50 41 02-00 Fire & Intrusion Alarm Monitoring	3,000.00	0.00	3,000.00	100.0%
522 50 47 01-00 Garbage	6,000.00	0.00	6,000.00	100.0%
522 50 47 02-00 Power	24,000.00	0.00	24,000.00	100.0%
522 50 47 03-00 Sewer	6,500.00	0.00	6,500.00	100.0%
522 50 47 04-00 Water	14,000.00	0.00	14,000.00	100.0%
522 50 47 05-00 King County-Facility-Swim Fees (Surface Water & Weed Taxes)	14,000.00	0.00	14,000.00	100.0%
522 50 47 06-00 Cable Services	2,700.00	0.00	2,700.00	100.0%
522 50 48 01-00 Grounds Maintenance	20,000.00	0.00	20,000.00	100.0%
522 50 48 02-00 Building Maintenance	50,000.00	0.00	50,000.00	100.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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520 Public Safety

522 50 48 03-00	Backflow Testing @ Sta355,356,358,359	1,000.00	0.00	1,000.00	100.0%
522 50 48 04-00	Generator Operations - Fixed	1,500.00	0.00	1,500.00	100.0%
250 FACILITIES		293,649.00	0.00	293,649.00	100.0%
522 60 11 01-00	Fleet: Maintenece Supervisor/Mechanic	88,612.00	0.00	88,612.00	100.0%
522 60 15 01-00	Fleet: Overtime Allowance	2,173.00	0.00	2,173.00	100.0%
522 60 21 01-00	Fleet: Payroll Taxes	13,020.00	0.00	13,020.00	100.0%
522 60 22 01-00	Fleet: Medical Benefits	22,428.00	0.00	22,428.00	100.0%
522 60 23 01-00	Fleet: Retirement Benefits	11,541.00	0.00	11,541.00	100.0%
522 60 31 02-00	Shop Supplies (Fleet)	3,500.00	0.00	3,500.00	100.0%
522 60 35 01-00	Tools (Fleet)	20,000.00	0.00	20,000.00	100.0%
522 60 48 01-00	Vehicle Maintenance & Repair: Non Aid Cars	23,500.00	0.00	23,500.00	100.0%
522 60 48 02-00	Small Engines Maintenance & Repair	1,500.00	0.00	1,500.00	100.0%
522 60 48 03-00	Vehicle Maintenance & Repair: Aid Cars	18,500.00	0.00	18,500.00	100.0%
522 60 48 04-00	Pump Testing	2,500.00	0.00	2,500.00	100.0%
522 60 48 05-00	Vehicle Towing	500.00	0.00	500.00	100.0%
522 60 48 08-00	Maintenance & Repair: Boats	500.00	0.00	500.00	100.0%
260 MAINTENANCE		208,274.00	0.00	208,274.00	100.0%
525 60 19 01-00	Volunteer - CERT Instructors	50.00	0.00	50.00	100.0%
525 60 21 01-00	VTOT - CERT Benefits	25.00	0.00	25.00	100.0%
525 60 31 01-00	Emergency Operations Center Sup	500.00	0.00	500.00	100.0%
525 60 31 02-00	Disaster Preparedness	10,000.00	0.00	10,000.00	100.0%
525 60 31 03-00	CERT Supplies	750.00	0.00	750.00	100.0%
525 60 31 04-00	MRC Supplies	1,000.00	0.00	1,000.00	100.0%
525 60 31 05-00	Disaster Preparedness: VOV Alerting System	2,500.00	0.00	2,500.00	100.0%
525 60 31 06-00	Disaster Preparedness: Annual Subscriptions	0.00	0.00	0.00	100.0%
525 60 31 07-00	Disaster Activation Costs & Expenses	5,000.00	0.00	5,000.00	100.0%
525 60 35 01-00	Disaster Communications Equipment	0.00	0.00	0.00	100.0%
560 DISASTER SERVICES		19,825.00	0.00	19,825.00	100.0%
520 Public Safety		5,962,412.00	0.00	5,962,412.00	100.0%

580 Non Expenditures

589 00 00 01-00	General Fund Suspense Account	0.00	0.00	0.00	100.0%
599 99 99 99-00	Payroll Clearing Account	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	100.0%

594 Capital Expenditures

594 22 62 02-00	Station Upgrades	75,000.00	0.00	75,000.00	100.0%
594 22 63 01-00	Fleet: New Vehicles	191,000.00	0.00	191,000.00	100.0%
594 22 64 00-08	Special Purpose Equipment & Trailers	0.00	0.00	0.00	100.0%
594 22 64 01-00	Lifepak 15 Defibrillators	20,000.00	0.00	20,000.00	100.0%
594 22 64 02-00	VHF/Radio Upgrades	10,000.00	0.00	10,000.00	100.0%
594 22 64 04-00	Fire Hose	0.00	0.00	0.00	100.0%
594 22 64 05-00	Extrication Equipment	7,500.00	0.00	7,500.00	100.0%
594 22 64 06-00	Fire Suppression & Rescue Apparatus	30,000.00	0.00	30,000.00	100.0%
594 22 64 07-00	MDTs & Mobile Digital Reporting Tablets	9,000.00	0.00	9,000.00	100.0%

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Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 25 64 01-00 SCBA Equipment	9,000.00	0.00	9,000.00	100.0%
594 Capital Expenditures	351,500.00	0.00	351,500.00	100.0%
597 Interfund Transfers				
597 22 00 00-00 Transfer Out To Fleet Reserves	250,000.00	0.00	250,000.00	100.0%
597 22 00 01-00 Transfer Out To Equipment Reserve	100,000.00	0.00	100,000.00	100.0%
597 22 00 02-00 Transfer Out To Reserve Fund	0.00	0.00	0.00	100.0%
597 22 00 03-00 Transfers-Out To Facilities Reserve	350,000.00	0.00	350,000.00	100.0%
597 Interfund Transfers	700,000.00	0.00	700,000.00	100.0%
999 Ending Balance				
508 91 00 00-00 Unassigned Cash And Investments - Ending	1,700,000.00	0.00	1,700,000.00	100.0%
999 Ending Balance	1,700,000.00	0.00	1,700,000.00	100.0%
Fund Expenditures:	8,713,912.00	0.00	8,713,912.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

Vashon Island Fire & Rescue

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002 Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investments - Beginning	1,168,815.00	0.00	1,168,815.00 100.0%
308 Beginning Balances	1,168,815.00	0.00	1,168,815.00 100.0%

360 Misc Revenues

361 11 00 00-02 Investment Interest	12,000.00	0.00	12,000.00 100.0%
361 19 00 00-02 Investment Fee - Contra	(480.00)	0.00	(480.00) 0.0%
361 19 00 02-02 Cash Mgmt Svcs Fee - Contra	(480.00)	0.00	(480.00) 0.0%
361 31 00 00-02 Retainage-Impaired Invtmt	480.00	0.00	480.00 100.0%
361 32 00 00-02 Gains (losses) on Investments	0.00	0.00	0.00 100.0%
369 40 00 00-02 Judgement Settlements	0.00	0.00	0.00 100.0%
360 Misc Revenues	11,520.00	0.00	11,520.00 100.0%

397 Interfund Transfers

397 00 00 00-02 Transfers In From General	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00 100.0%

Fund Revenues:	1,180,335.00	0.00	1,180,335.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

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

999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investments - Ending	1,180,335.00	0.00	1,180,335.00 100.0%
999 Ending Balance	1,180,335.00	0.00	1,180,335.00 100.0%

Fund Expenditures:	1,180,335.00	0.00	1,180,335.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2023 BUDGET POSITION

Vashon Island Fire & Rescue

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003 Volunteer Emergency Incentive

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investments - Beginning	58,334.00	0.00	58,334.00 100.0%
308 Beginning Balances	58,334.00	0.00	58,334.00 100.0%

360 Misc Revenues

361 11 00 00-03 Investment Interest	480.00	0.00	480.00 100.0%
361 19 00 00-03 Investment Fee - Contra	(12.00)	0.00	(12.00) 0.0%
361 19 00 02-03 Cash Mgmt Svcs Fee - Contra	(12.00)	0.00	(12.00) 0.0%
361 31 00 00-03 Retainage Impaired Invtmt	12.00	0.00	12.00 100.0%
361 32 00 00-03 Gains (losses) on Investments	0.00	0.00	0.00 100.0%
360 Misc Revenues	468.00	0.00	468.00 100.0%

397 Interfund Transfers

397 00 00 00-03 Transfers In	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00 100.0%

Fund Revenues:	58,802.00	0.00	58,802.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 00 00-03 Transfers Out	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

509 91 00 00-03 Unassigned Cash And Investments - Ending	58,802.00	0.00	58,802.00 100.0%
999 Ending Balance	58,802.00	0.00	58,802.00 100.0%

Fund Expenditures:	58,802.00	0.00	58,802.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2023 BUDGET POSITION

Vashon Island Fire & Rescue

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004 ALS Reserve

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 00-04 Unassigned Cash And Investments - Beginning	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

360 Misc Revenues

361 11 00 00-04 Investment Interest	0.00	0.00	0.00 100.0%
361 19 00 00-04 Investment Fee - Contra	0.00	0.00	0.00 100.0%
361 19 00 02-04 Cash Mgmt Svcs Fee - Contra	0.00	0.00	0.00 100.0%
361 31 00 00-04 Retainage Impaired Investment	0.00	0.00	0.00 100.0%
361 32 00 00-04 Gains (losses) on Investments	0.00	0.00	0.00 100.0%
360 Misc Revenues	0.00	0.00	0.00 100.0%

397 Interfund Transfers

397 00 00 00-04 Transfers In	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00 100.0%

Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 00 00-04 Transfers Out	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

508 91 00 00-04 Unassigned Cash And Investments - Ending	0.00	0.00	0.00 100.0%
999 Ending Balance	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):	0.00	0.00	
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2023 BUDGET POSITION

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005 Imprest Fund - Petty Cash 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00-05 Beginning Unassigned Cash & Investments	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	100.0%
Fund Revenues:	0.00	0.00	0.00	100.0%
Expenditures				
999 Ending Balance				
508 91 05 00-05 Ending Unassigned Cash & Investments	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	100.0%
Fund Expenditures:	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

Vashon Island Fire & Rescue

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006 Fleet Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investments - Beginning	828,000.00	0.00	828,000.00 100.0%
308 Beginning Balances	828,000.00	0.00	828,000.00 100.0%

360 Misc Revenues

361 11 00 00-06 Investment Interest	5,040.00	0.00	5,040.00 100.0%
361 19 00 00-06 Investment Fee - Contra	(132.00)	0.00	(132.00) 0.0%
361 19 00 02-06 Cash Mgmt Svcs Fee - Contra	(90.00)	0.00	(90.00) 0.0%
360 Misc Revenues	4,818.00	0.00	4,818.00 100.0%

397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund	250,000.00	0.00	250,000.00 100.0%
397 Interfund Transfers	250,000.00	0.00	250,000.00 100.0%

Fund Revenues:	1,082,818.00	0.00	1,082,818.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund	191,000.00	0.00	191,000.00 100.0%
597 Interfund Transfers	191,000.00	0.00	191,000.00 100.0%

999 Ending Balance

508 91 00 00-06 Unassigned Cash And Investments - Ending	891,818.00	0.00	891,818.00 100.0%
999 Ending Balance	891,818.00	0.00	891,818.00 100.0%

Fund Expenditures:	1,082,818.00	0.00	1,082,818.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2023 BUDGET POSITION

Vashon Island Fire & Rescue

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007 Facilities Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investments - Beginning	1,462,502.00	0.00	1,462,502.00 100.0%
308 Beginning Balances	1,462,502.00	0.00	1,462,502.00 100.0%

360 Misc Revenues

361 11 00 00-07 Investment Interest	11,040.00	0.00	11,040.00 100.0%
361 19 00 00-07 Investment Fee - Contra	(300.00)	0.00	(300.00) 0.0%
361 19 00 02-07 Cash Mgmt Svcs Fee - Contra	(180.00)	0.00	(180.00) 0.0%
360 Misc Revenues	10,560.00	0.00	10,560.00 100.0%

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund	350,000.00	0.00	350,000.00 100.0%
397 Interfund Transfers	350,000.00	0.00	350,000.00 100.0%

Fund Revenues:	1,823,062.00	0.00	1,823,062.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

508 91 00 00-07 Unassigned Cash And Investments - Ending	1,823,062.00	0.00	1,823,062.00 100.0%
999 Ending Balance	1,823,062.00	0.00	1,823,062.00 100.0%

Fund Expenditures:	1,823,062.00	0.00	1,823,062.00 100.0%
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Fund Excess/(Deficit):	0.00	0.00	
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Vashon Island Fire & Rescue

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008 Equipment Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 00-08 Unassigned Cash And Investments - Beginning	545,912.00	0.00	545,912.00	100.0%
308 Beginning Balances	545,912.00	0.00	545,912.00	100.0%
360 Misc Revenues				
361 11 00 00-08 Investment Interest	3,120.00	0.00	3,120.00	100.0%
361 19 00 00-08 Investment Fee - Contra	(78.00)	0.00	(78.00)	0.0%
361 19 00 02-08 Cash Mgmt Svcs Fee - Contra	(54.00)	0.00	(54.00)	0.0%
360 Misc Revenues	2,988.00	0.00	2,988.00	100.0%
397 Interfund Transfers				
397 22 00 00-08 Transfer In From General Fund	100,000.00	0.00	100,000.00	100.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	100.0%
Fund Revenues:	648,900.00	0.00	648,900.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 22 00 00-08 Transfers-Out To General Fund	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance				
508 91 00 00-08 Unassigned Cash And Investments - Ending	648,900.00	0.00	648,900.00	100.0%
999 Ending Balance	648,900.00	0.00	648,900.00	100.0%
Fund Expenditures:	648,900.00	0.00	648,900.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

Vashon Island Fire & Rescue

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321 9/11 Memorial Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 00 00-21 Unassigned Cash And Investments - Beginning	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00 100.0%

360 Misc Revenues

361 11 00 00-21 Investment Interest	0.00	0.00	0.00 100.0%
367 11 00 00-21 Contributions & Donations From Nongovernmental Sources	0.00	0.00	0.00 100.0%
360 Misc Revenues	0.00	0.00	0.00 100.0%

Fund Revenues:	0.00	0.00	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 22 61 00-21 9/11 Memorial Structure	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00 100.0%

597 Interfund Transfers

597 22 00 03-11 Transfer Out To General Fund	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00 100.0%

999 Ending Balance

508 91 00 00-21 Unassigned Cash And Investments - Beginning	0.00	0.00	0.00 100.0%
999 Ending Balance	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):	0.00	0.00	
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