

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 11:44:34 Date: 09/06/2023

07/01/2023 To: 07/31/2023

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	3,394,516.35	224,585.94	659,656.26	2,959,446.03	0.00	7,658.56	0.00	2,967,104.59
002 Reserve Fund	1,195,695.06	3,039.87		1,198,734.93	0.00	0.00	0.00	1,198,734.93
003 Volunteer Emergency Incentive	59,137.81	151.72		59,289.53	0.00	0.00	0.00	59,289.53
006 Fleet Reserve Fund	1,022,086.22	2,607.18		1,024,693.40	0.00	0.00	0.00	1,024,693.40
007 Facilities Reserve Fund	1,832,424.55	4,674.23		1,837,098.78	0.00	0.00	0.00	1,837,098.78
008 Equipment Reserve Fund	653,352.77	1,666.61		655,019.38	0.00	0.00	0.00	655,019.38
	<u>8,157,212.76</u>	<u>236,725.55</u>	<u>659,656.26</u>	<u>7,734,282.05</u>	<u>0.00</u>	<u>7,658.56</u>	<u>0.00</u>	<u>7,741,940.61</u>

TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 11:44:34 Date: 09/06/2023

07/01/2023 To: 07/31/2023

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Expense Fund 10-013-0010	3,405,039.87	228,558.64	663,620.01	2,969,978.50	0.00	7,658.56	2,977,637.06
2 Reserve Fund	1,183,161.91	3,039.87	0.00	1,186,201.78	0.00	0.00	1,186,201.78
3 Volunteer Emergency Incentive	59,137.81	151.72	0.00	59,289.53	0.00	0.00	59,289.53
6 Fleet Reserve	1,022,086.22	2,607.18	0.00	1,024,693.40	0.00	0.00	1,024,693.40
7 Facilities Reserve	1,832,424.55	4,674.23	0.00	1,837,098.78	0.00	0.00	1,837,098.78
8 Equipment Reserve	653,352.77	1,666.61	0.00	655,019.38	0.00	0.00	655,019.38
10 Deposit Account	0.00	7,834.55	7,834.55	0.00	0.00	0.00	0.00
20 Payroll Direct Deposit Account	0.00	150,911.47	150,911.47	0.00	0.00	0.00	0.00
50 Petty Cash Account	2,009.63	203.67	212.62	2,000.68	0.00	0.00	2,000.68
Total Cash:	8,157,212.76	399,647.94	822,578.65	7,734,282.05	0.00	7,658.56	7,741,940.61
	8,157,212.76	399,647.94	822,578.65	7,734,282.05	0.00	7,658.56	7,741,940.61

TREASURER'S REPORT

Outstanding Vouchers

07/01/2023 To: 07/31/2023

As Of: 07/31/2023 Date: 09/06/2023

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Vashon Island Fire & Rescue

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2023	1389	06/30/2023	Payroll	1	EFT	EMPLOYMENT SECURITY DEPARTMENT	7,658.56	2nd Quarter Unemployment: 04/01/2023 - 06/30/2023
							<u>7,658.56</u>	

Fund	Claims	Payroll	Total
001 Expense Fund 10-013-0010	<u>0.00</u>	<u>7,658.56</u>	<u>7,658.56</u>
	0.00	7,658.56	7,658.56

TREASURER'S REPORT

Signature Page

Vashon Island Fire & Rescue

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We the undersigned, on behalf of Vashon Island Fire and Rescue, have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: DocuSigned by: *Christina Boschi* 9/6/2023
F428CA76D228437...

Finance Director / Date

Signed: DocuSigned by: *Matthew Vinci* 9/18/2023
B1AA07F6568F4A1...

Fire Chief/Date

Signed: DocuSigned by: *James Whitney* 9/19/2023
4942B5BC720C4CB...

Commissioner/Date

2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 11:45:36 Date: 09/06/2023

January To July

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-00 Unassigned Cash	2,561,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,084.77	2,561,085.00	100%
308 91 00 00-05 Beginning Unassign	1,983.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.75	1,984.00	100%
308 Beginning Balances	2,563,068.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,068.52	2,563,069.00	100%
311 10 00 01-00 Current Year Levy	0.00	109,829.91	370,089.61	1,855,891.69	642,426.77	56,242.56	23,401.14	0.00	0.00	0.00	0.00	0.00	3,057,881.68	5,501,562.00	56%
311 10 00 02-00 Delinquent Tax	11,834.12	17,273.08	14,722.45	17,457.77	15,719.86	3,776.77	2,204.83	0.00	0.00	0.00	0.00	0.00	82,988.88	114,070.00	73%
311 10 00 03-00 Ad Valorem Tax R	-3,845.63	-6,212.61	-5,000.62	-1,562.97	-826.56	-1,240.25	-325.68	0.00	0.00	0.00	0.00	0.00	-19,014.32	-32,400.00	59%
310 Taxes	7,988.49	120,890.38	379,811.44	1,871,786.49	657,320.07	58,779.08	25,280.29	0.00	0.00	0.00	0.00	0.00	3,121,856.24	5,583,232.00	56%
332 92 10 00-00 Grants - Federal -	0.00	0.00	0.00	77,618.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,618.14	77,618.00	100%
332 93 40 00-00 Ground Emergenc	0.00	0.00	0.00	0.00	0.00	748,843.24	0.00	0.00	0.00	0.00	0.00	0.00	748,843.24	748,843.00	100%
334 04 94 00-00 Grants - State	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00	100%
337 00 00 01-00 Leasehold Excise T	11.32	135.07	0.00	0.00	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	150.60	350.00	43%
337 00 00 02-00 Private Timber Ha	0.00	0.00	0.00	0.00	125.92	0.00	41.66	0.00	0.00	0.00	0.00	0.00	167.58	300.00	56%
337 00 00 03-00 Interlocal Grants, I	19,450.00	0.00	0.00	6,326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,776.34	25,776.00	100%
330 Intergovernmental Revenues	19,461.32	135.07	0.00	84,498.48	125.92	748,847.45	41.66	0.00	0.00	0.00	0.00	0.00	853,109.90	853,441.00	100%
341 81 00 01-00 Records Request F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0%
342 21 00 02-00 EMS BLS - Funds	0.00	0.00	255,496.00	0.00	0.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	257,292.00	257,292.00	100%
342 21 00 03-00 Mobile Integrated	0.00	0.00	0.00	0.00	0.00	0.00	164,373.00	0.00	0.00	0.00	0.00	0.00	164,373.00	164,373.00	100%
342 21 00 07-00 Fire Service/Ferrie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.00	0%
342 21 00 08-00 Fire Service/Schoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0%
342 21 00 09-00 WSP - Training Re	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	100%
342 21 00 10-00 Mobilization Reim	0.00	0.00	23,067.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,067.85	23,068.00	100%
342 21 00 13-00 Fees For Transpor	22,820.03	20,502.84	26,482.50	11,865.48	23,532.12	15,367.34	20,849.71	0.00	0.00	0.00	0.00	0.00	141,420.02	240,000.00	59%
342 21 00 17-00 Fire Service/Vashc	0.00	0.00	0.00	0.00	7,224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,224.10	7,224.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	23,629.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,629.58	23,629.00	100%
342 21 10 01-00 CPR (Public)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
342 21 10 02-00 Helmets & Addres	450.00	190.00	310.00	90.00	285.00	60.00	110.00	0.00	0.00	0.00	0.00	0.00	1,495.00	2,500.00	60%
340 Charges For Services	23,270.03	20,692.84	305,356.35	11,955.48	54,670.80	17,223.34	189,532.71	0.00	0.00	0.00	0.00	0.00	622,701.55	730,860.00	85%
361 11 00 01-00 Investment Interes	4,787.46	4,052.30	3,316.67	3,579.31	5,983.70	9,569.10	7,898.15	0.00	0.00	0.00	0.00	0.00	39,186.69	60,000.00	65%
361 19 00 01-00 Investment Fee - (-47.92	-41.50	-31.80	-31.66	-43.32	-60.20	-49.81	0.00	0.00	0.00	0.00	0.00	-306.21	-500.00	61%
361 19 00 02-00 Cash Mgmt Svcs F	-71.81	-60.78	-49.75	-53.69	-89.76	-143.54	-118.47	0.00	0.00	0.00	0.00	0.00	-587.80	-900.00	65%
361 31 00 01-00 Retainage-Impaire	4.66	0.00	8.76	10.31	5.58	20.30	8.94	0.00	0.00	0.00	0.00	0.00	58.55	-100.00	59%
362 00 00 01-00 Facility Lease: Sho	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	500.00	7%
362 00 00 02-00 Facility Lease: Cou	0.00	1,380.50	2,761.00	0.00	2,761.00	1,380.50	0.00	0.00	0.00	0.00	0.00	0.00	8,283.00	16,566.00	50%
362 00 00 03-00 Facility Lease: Cell	1,210.00	1,210.00	1,210.00	1,210.00	2,420.00	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	8,470.00	88,000.00	10%
362 00 00 04-00 Facility Lease: Parz	0.00	900.00	1,800.00	0.00	1,800.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	10,800.00	50%
367 11 00 01-00 Contributions Anc	50.00	150.00	200.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	410.00	500.00	82%
369 91 00 01-00 Miscellaneous Rev	0.00	56.57	1,339.32	0.00	8.50	260.13	568.80	0.00	0.00	0.00	0.00	0.00	2,233.32	5,000.00	45%
360 Misc Revenues	5,932.39	7,647.09	10,554.20	4,714.27	12,880.70	11,926.29	9,527.61	0.00	0.00	0.00	0.00	0.00	63,182.55	179,866.00	35%
385 00 00 00-00 Special or Extraorc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,977.00	0%
389 90 00 00-05 Other Custodial A	0.14	0.11	0.12	483.18	258.42	2.16	203.67	0.00	0.00	0.00	0.00	0.00	947.80	0.00	0%

2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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January To July

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
380 Non Revenues	0.14	0.11	0.12	483.18	258.42	2.16	203.67	0.00	0.00	0.00	0.00	0.00	947.80	35,977.00	3%
395 10 00 01-00 Sale Of Capital	0.00	0.00	0.00	0.00	0.00	13,487.00	0.00	0.00	0.00	0.00	0.00	0.00	13,487.00	20,000.00	67%
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	13,487.00	0.00	0.00	0.00	0.00	0.00	0.00	13,487.00	20,000.00	67%
397 00 00 00-00 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,350.00	0%
397 00 00 02-00 Transfer In From E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
397 22 00 00-07 Transfer In From F	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	268,083.00	25%
397 Interfund Transfers	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	493,433.00	14%
FUND REVENUES:	2,619,720.89	149,365.49	695,722.11	1,973,437.90	793,055.91	850,265.32	224,585.94	0.00	0.00	0.00	0.00	0.00	7,306,153.56	10,459,878.00	70%
522 10 11 01-00 Administration: Cf	16,796.02	16,796.02	16,796.02	16,796.02	35,921.02	42,296.02	42,296.02	0.00	0.00	0.00	0.00	0.00	187,697.14	453,081.00	41%
522 10 12 01-00 Administration: Bl	17,238.00	17,238.00	18,093.00	16,383.00	17,238.00	17,238.00	17,718.00	0.00	0.00	0.00	0.00	0.00	121,146.00	230,120.00	53%
522 10 15 01-00 Administration: Ov	1,100.78	3,825.00	405.00	855.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.78	7,088.00	100%
522 10 16 01-00 Administration: Le	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	38,300.00	0%
522 10 21 01-00 Administration: Pa	2,660.92	2,869.76	4,997.90	2,838.24	4,034.65	8,411.52	4,550.72	0.00	0.00	0.00	0.00	0.00	30,363.71	79,102.00	38%
522 10 22 01-00 Administration Be	4,456.17	4,462.25	4,416.17	4,416.17	6,668.42	7,110.79	7,129.67	0.00	0.00	0.00	0.00	0.00	38,659.64	75,100.00	51%
522 10 23 01-00 Administration Be	2,743.02	3,026.07	2,812.13	2,706.22	3,688.23	4,051.64	3,860.36	0.00	0.00	0.00	0.00	0.00	22,887.67	43,550.00	53%
522 10 30 01-00 Non Uniform Distr	0.00	0.00	0.00	0.00	0.00	4,054.60	0.00	0.00	0.00	0.00	0.00	0.00	4,054.60	5,000.00	81%
522 10 31 01-00 Books & Publicati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 10 31 02-00 Office Supplies	106.76	750.19	560.76	213.87	374.93	1,301.52	922.13	0.00	0.00	0.00	0.00	0.00	4,230.16	5,000.00	85%
522 10 31 03-00 Copier Supply Usa	289.13	97.33	185.51	28.43	0.00	281.94	72.07	0.00	0.00	0.00	0.00	0.00	954.41	1,250.00	76%
522 10 31 04-00 Recognition & Aw	272.99	6,715.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,988.55	6,990.00	100%
522 10 35 01-00 Office Equipment	3,705.54	4,437.09	0.00	6,328.46	219.02	28.36	3,705.32	0.00	0.00	0.00	0.00	0.00	18,423.79	20,000.00	92%
522 10 35 02-00 IT and Network M	25.92	21.28	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50	2,500.00	2%
522 10 41 01-00 Community Public	750.00	1,350.00	750.00	3,060.00	3,060.00	1,890.00	3,201.54	0.00	0.00	0.00	0.00	0.00	14,061.54	18,000.00	78%
522 10 41 02-00 Web Page Develop	0.00	175.00	0.00	175.00	525.00	175.00	742.00	0.00	0.00	0.00	0.00	0.00	1,792.00	2,500.00	72%
522 10 41 03-00 Employee Assistar	0.00	0.00	2,400.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	75%
522 10 41 04-00 Testing & Hiring -	118.00	7,349.00	0.00	225.00	1,272.00	615.00	1,413.00	0.00	0.00	0.00	0.00	0.00	10,992.00	30,000.00	37%
522 10 41 06-00 Consultants: Legal	358.00	450.00	4,112.49	525.00	8,044.49	3,577.98	575.00	0.00	0.00	0.00	0.00	0.00	17,642.96	30,000.00	59%
522 10 41 07-00 Consultants: Profe	2,660.00	6,033.35	0.00	11,955.40	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,648.75	40,000.00	77%
522 10 41 09-00 Consultants: IT Sei	500.00	3,240.00	4,117.50	1,080.00	3,172.50	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	14,270.00	30,000.00	48%
522 10 41 10-00 Consultants: Trans	964.08	870.21	1,858.53	0.00	1,492.23	0.00	20,802.59	0.00	0.00	0.00	0.00	0.00	25,987.64	35,000.00	74%
522 10 41 11-00 Consultants: Archi	0.00	0.00	0.00	2,442.00	1,326.25	7,930.00	0.00	0.00	0.00	0.00	0.00	0.00	11,698.25	60,000.00	19%
522 10 42 01-00 Telephone Service	293.37	135.83	1,077.82	152.00	422.72	192.43	304.15	0.00	0.00	0.00	0.00	0.00	2,578.32	5,000.00	52%
522 10 42 02-00 Postage	203.89	10.48	68.43	167.34	39.19	181.74	31.49	0.00	0.00	0.00	0.00	0.00	702.56	3,500.00	20%
522 10 44 01-00 Advertising	1,399.24	825.56	1,918.43	40.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	5,353.23	10,000.00	54%
522 10 46 01-00 Insurance	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	110,240.00	0%
522 10 48 01-00 Office Equipment	0.00	13.04	0.00	0.00	0.00	0.00	380.18	0.00	0.00	0.00	0.00	0.00	393.22	30,000.00	1%
522 10 49 01-00 Bank Service Char	201.23	29.07	30.87	28.54	25.79	29.26	27.12	0.00	0.00	0.00	0.00	0.00	371.88	700.00	53%
522 10 49 02-00 Dues & Subscripti	470.66	374.46	516.29	2,695.31	1,291.48	1,364.01	244.79	0.00	0.00	0.00	0.00	0.00	6,957.00	10,000.00	70%
522 10 49 03-00 Dues & Subscripti	12,011.35	525.89	563.95	563.95	2,563.95	575.18	563.95	0.00	0.00	0.00	0.00	0.00	17,368.22	19,000.00	91%
522 10 49 04-00 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	188.60	0.00	0.00	0.00	0.00	0.00	188.60	1,500.00	13%
522 10 49 05-00 Dues & Subscripti	4,745.65	541.75	872.15	2,342.80	0.00	384.73	3,653.24	0.00	0.00	0.00	0.00	0.00	12,540.32	20,500.00	61%
522 11 11 01-00 Commissioners: R	512.00	512.00	640.00	384.00	512.00	512.00	384.00	0.00	0.00	0.00	0.00	0.00	3,456.00	7,680.00	45%
522 11 12 01-00 Commissioners: O	384.00	1,024.00	2,048.00	1,408.00	1,280.00	512.00	640.00	0.00	0.00	0.00	0.00	0.00	7,296.00	15,360.00	48%

2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 11 21 01-00 Commissioners: P	68.56	117.50	220.74	137.10	137.10	87.32	78.34	0.00	0.00	0.00	0.00	0.00	846.66	1,991.00	43%
522 11 49 01-00 Dues & Subscripti	180.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00	100%
522 11 51 01-00 Election Charges	408.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.77	45,000.00	1%
522 20 12 01-00 Operations: All Un	112,107.50	171,966.10	150,371.14	154,379.19	153,779.54	119,979.40	130,936.82	0.00	0.00	0.00	0.00	0.00	993,519.69	1,792,250.00	55%
522 20 15 01-00 Operations: Firefig	38,491.28	30,835.32	29,781.42	40,945.50	56,947.01	24,548.74	36,832.11	0.00	0.00	0.00	0.00	0.00	258,381.38	398,850.00	65%
522 20 15 01-02 Operations: Firefig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
522 20 16 01-00 Operations: Leave	0.00	0.00	0.00	0.00	0.00	31,966.97	0.00	0.00	0.00	0.00	0.00	0.00	31,966.97	140,000.00	23%
522 20 21 01-00 Operations Benefi	11,362.09	14,908.44	38,697.67	20,338.78	15,772.75	45,965.87	12,663.60	0.00	0.00	0.00	0.00	0.00	159,709.20	344,200.00	46%
522 20 22 01-00 Operations Benefi	15,654.92	35,831.81	26,229.90	26,229.90	23,534.30	47,399.12	22,380.24	0.00	0.00	0.00	0.00	0.00	197,260.19	295,350.00	67%
522 20 23 01-00 Operations Benefi	6,511.33	10,463.63	9,684.33	10,275.98	11,092.61	9,174.24	9,000.16	0.00	0.00	0.00	0.00	0.00	66,202.28	147,100.00	45%
522 20 31 01-00 FF/EMT Uniforms	10,201.36	1,906.94	405.52	389.91	5,501.02	3,801.42	615.94	0.00	0.00	0.00	0.00	0.00	22,822.11	28,000.00	82%
522 20 31 02-00 Fire Supplies	0.00	0.00	0.00	2,329.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.92	7,000.00	33%
522 20 31 03-00 Radio Parts & Batt	0.00	0.00	0.00	0.00	0.00	0.00	1,013.05	0.00	0.00	0.00	0.00	0.00	1,013.05	1,500.00	68%
522 20 32 01-00 Motor Fuel: All Ve	1,008.44	642.00	705.06	1,034.15	0.00	1,940.63	1,235.36	0.00	0.00	0.00	0.00	0.00	6,565.64	10,500.00	63%
522 20 35 01-00 Personal Protectiv	6,714.81	18,965.06	6,773.94	3,733.18	4,325.20	0.00	95,769.05	0.00	0.00	0.00	0.00	0.00	136,281.24	165,000.00	83%
522 20 35 02-00 Fire Equipment	0.00	1,194.00	0.00	0.00	96.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.42	15,000.00	9%
522 20 35 03-00 Wildland Firefight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
522 20 35 04-00 Pager Purchases	0.00	0.00	0.00	2,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.50	3,000.00	98%
522 20 41 01-00 Physicals - Employ	0.00	-1,166.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,166.25	10,000.00	12%
522 20 41 02-00 Dispatch	6,662.37	5,947.62	5,497.80	7,197.12	6,097.56	6,647.34	6,747.30	0.00	0.00	0.00	0.00	0.00	44,797.11	82,000.00	55%
522 20 41 03-00 Personal Protectiv	0.00	0.00	0.00	0.00	515.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.04	1,000.00	52%
522 20 42 01-00 Cell Phone Service	1,742.08	768.82	0.00	375.10	1,739.52	880.23	950.81	0.00	0.00	0.00	0.00	0.00	6,456.56	11,000.00	59%
522 20 43 06-00 Radio Service Fees	4,165.08	4,407.58	4,432.08	4,432.08	4,432.08	4,432.08	4,432.08	0.00	0.00	0.00	0.00	0.00	30,733.06	47,500.00	65%
522 20 48 01-00 SCBA Testing/Mai	1,278.90	-1,521.21	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.69	3,500.00	92%
522 20 48 02-00 Hose/Ladder Testi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
522 20 48 03-00 Radio & Pager Rej	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 23 32 01-00 Motor Fuel: Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
522 23 35 01-00 Personal Protectiv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
522 23 35 02-00 New Equipment: E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
522 26 31 03-00 BLS Supplies	0.00	1,895.94	1,075.33	1,901.70	1,098.34	82.58	1,718.63	0.00	0.00	0.00	0.00	0.00	7,772.52	12,000.00	65%
522 26 31 03-01 MIH Disposable Si	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
522 26 31 04-00 AED Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 26 32 01-00 Motor Fuel: Aid C:	2,016.88	972.29	1,190.70	1,823.23	0.00	3,893.86	2,470.72	0.00	0.00	0.00	0.00	0.00	12,367.68	20,000.00	62%
522 26 32 01-02 MIH Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
522 26 35 02-00 BLS Equipment	113.88	8,532.52	0.00	835.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.71	35,000.00	27%
522 26 35 02-01 MIH Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 26 41 02-00 Medical Waste	31.84	78.87	15.19	47.03	47.03	94.06	94.06	0.00	0.00	0.00	0.00	0.00	408.08	550.00	74%
522 26 41 03-00 MIH Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
522 26 42 01-00 Fleet: Mobile Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
522 26 42 01-02 MIH - Phone/Tabl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
522 26 43 02-00 Ferry/Toll Fees	1,237.25	1,822.50	1,055.90	1,473.95	1,129.17	1,472.30	1,143.00	0.00	0.00	0.00	0.00	0.00	9,334.07	18,500.00	50%
522 26 48 01-00 Medical Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
522 26 52 01-00 State Trauma Gar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0%
522 28 19 01-00 Volunteers: Firefig	3,159.00	2,682.50	2,679.50	3,319.50	2,780.00	2,231.00	2,067.50	0.00	0.00	0.00	0.00	0.00	18,919.00	40,000.00	47%
522 28 20 01-00 Volunteers: Insura	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,500.00	92%
522 28 21 01-00 Volunteers: Payrol	241.65	205.20	204.96	253.94	212.67	170.66	158.17	0.00	0.00	0.00	0.00	0.00	1,447.25	3,060.00	47%
522 28 31 01-00 FF/EMT Uniforms	0.00	149.90	248.01	432.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.50	3,500.00	24%
522 28 31 02-00 Volunteer Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 28 31 03-00 Volunteer Recogn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%

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Vashon Island Fire & Rescue

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001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 47 05-00 King County-Facili	0.00	0.00	0.00	7,390.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.79	14,800.00	50%
522 50 47 06-00 Cable Services	165.45	105.01	216.60	141.63	152.12	152.12	141.63	0.00	0.00	0.00	0.00	0.00	1,074.56	2,000.00	54%
522 50 48 01-00 Grounds Maintena	0.00	0.00	0.00	0.00	651.60	8,651.60	651.60	0.00	0.00	0.00	0.00	0.00	9,954.80	20,000.00	50%
522 50 48 02-00 Building Maintena	1,296.95	3,358.61	459.78	7,850.13	8,612.09	703.27	2,331.89	0.00	0.00	0.00	0.00	0.00	24,612.72	50,000.00	49%
522 50 48 03-00 Backflow Testing (0.00	0.00	0.00	0.00	0.00	1,114.18	0.00	0.00	0.00	0.00	0.00	0.00	1,114.18	1,200.00	93%
522 50 48 04-00 Generator Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
522 60 11 01-00 Fleet: Maintenanc	8,248.92	8,043.20	7,532.00	7,532.00	7,659.80	7,532.00	7,532.00	0.00	0.00	0.00	0.00	0.00	54,079.92	90,433.00	60%
522 60 15 01-00 Fleet: Overtime Al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.00	0%
522 60 21 01-00 Fleet: Payroll Tax	604.57	589.17	1,514.07	550.06	559.84	1,641.97	550.06	0.00	0.00	0.00	0.00	0.00	6,009.74	14,020.00	43%
522 60 22 01-00 Fleet: Medical Ben	1,916.49	1,960.02	1,916.23	1,916.23	1,916.23	1,916.23	1,916.23	0.00	0.00	0.00	0.00	0.00	13,457.66	23,400.00	58%
522 60 23 01-00 Fleet: Retirement I	841.72	820.35	782.58	782.58	795.86	782.58	707.26	0.00	0.00	0.00	0.00	0.00	5,512.93	9,720.00	57%
522 60 31 02-00 Shop Supplies (Fl	1,675.84	9.29	2,327.53	111.59	670.40	819.66	88.38	0.00	0.00	0.00	0.00	0.00	5,702.69	10,000.00	57%
522 60 35 01-00 Tools (Fleet)	0.00	0.00	3,938.74	7,673.83	524.41	899.12	31.49	0.00	0.00	0.00	0.00	0.00	13,067.59	20,000.00	65%
522 60 48 01-00 Vehicle Maintena	7,799.77	4,788.64	3,857.97	2,126.29	1,383.47	395.20	3,851.16	0.00	0.00	0.00	0.00	0.00	24,202.50	40,000.00	61%
522 60 48 02-00 Small Engines Mai	0.00	0.00	0.00	0.00	156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.82	1,500.00	10%
522 60 48 03-00 Vehicle Maintena	669.86	0.00	241.55	321.78	461.45	1,287.54	0.00	0.00	0.00	0.00	0.00	0.00	2,982.18	18,500.00	16%
522 60 48 04-00 Pump Testing	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00	3,890.00	100%
522 60 48 05-00 Vehicle Towing	258.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.81	500.00	52%
522 60 48 08-00 Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00	0.00	49.88	500.00	10%
525 60 19 01-00 Volunteer - CERT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0%
525 60 21 01-00 VTOT - CERT Bene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0%
525 60 31 01-00 Emergency Opera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
525 60 31 02-00 Disaster Preparedi	2,500.00	0.00	0.00	80,118.14	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	85,118.14	88,000.00	97%
525 60 31 03-00 CERT Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
525 60 31 04-00 MRC Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
525 60 31 05-00 Disaster Preparedi	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	2,700.00	65%
525 60 31 07-00 Disaster Activator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
520 Public Safety	412,233.91	496,081.97	447,313.66	516,432.96	430,120.23	459,980.92	531,559.07	0.00	0.00	0.00	0.00	0.00	3,293,722.72	6,350,073.00	52%
585 00 00 00-00 Special or Extraorc	0.00	0.00	0.00	0.00	58,597.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,597.25	58,598.00	100%
589 90 00 00-05 Custodial Activitie	458.00	0.00	0.00	54.75	205.50	0.00	212.62	0.00	0.00	0.00	0.00	0.00	930.87	0.00	0%
599 99 99 99-00 Payroll Clearing Ar	10,468.76	-5,452.23	13,786.60	-2,303.89	-3,703.06	6,570.01	-4,302.20	0.00	0.00	0.00	0.00	0.00	15,063.99	0.00	0%
580 Non Expenditures	10,926.76	-5,452.23	13,786.60	-2,249.14	55,099.69	6,570.01	-4,089.58	0.00	0.00	0.00	0.00	0.00	74,592.11	58,598.00	127%
591 22 70 01-00 Copy Machine(s) I	0.00	470.55	387.45	0.00	572.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00	2,900.00	59%
591 22 70 02-00 Postage Meter Me	0.00	0.00	0.00	180.72	0.00	361.44	0.00	0.00	0.00	0.00	0.00	0.00	542.16	1,500.00	36%
591 Debt Service	0.00	470.55	387.45	180.72	572.00	647.44	0.00	0.00	0.00	0.00	0.00	0.00	2,258.16	4,400.00	51%
594 22 62 02-00 Station Upgrades	217.30	5,765.42	0.00	0.00	1,313.10	0.00	1,124.55	0.00	0.00	0.00	0.00	0.00	8,420.37	246,934.00	3%
594 22 63 01-00 Fleet: New Vehicle	0.00	0.00	123,460.08	785.00	7,113.38	55.08	74,273.84	0.00	0.00	0.00	0.00	0.00	205,687.38	1,053,000.00	20%
594 22 63 01-01 Fleet: MIH Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	53,935.00	0.00	0.00	0.00	0.00	0.00	53,935.00	68,935.00	78%
594 22 64 01-00 Lifepak 15 Defibril	0.00	0.00	5,238.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.41	20,000.00	26%
594 22 64 02-00 VHF/Radio Upgrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 22 64 05-00 Extrication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
594 22 64 06-00 Fire Suppression &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
594 22 64 07-00 MDTs & Mobile D	0.00	0.00	0.00	0.00	0.00	0.00	2,853.38	0.00	0.00	0.00	0.00	0.00	2,853.38	9,000.00	32%
594 22 64 08-00 Ambulance Cots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0%

2023 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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003 Volunteer Emergency Incentive	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-03 Unassigned Cash ,	58,453.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,453.43	58,334.00	100%
308 Beginning Balances	58,453.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,453.43	58,334.00	100%
361 11 00 00-03 Investment Intere:	99.20	97.10	93.84	112.80	133.62	159.24	154.13	0.00	0.00	0.00	0.00	0.00	849.93	480.00	177%
361 19 00 00-03 Investment Fee - C	-0.99	-0.99	-0.90	-1.00	-0.97	-1.00	-0.97	0.00	0.00	0.00	0.00	0.00	-6.82	-12.00	57%
361 19 00 02-03 Cash Mgmt Svcs F	-1.49	-1.46	-1.41	-1.69	-2.00	-2.39	-2.31	0.00	0.00	0.00	0.00	0.00	-12.75	-12.00	106%
361 31 00 00-03 Retainage Impaire	0.46	0.00	0.86	1.01	0.55	1.99	0.87	0.00	0.00	0.00	0.00	0.00	5.74	12.00	48%
360 Misc Revenues	97.18	94.65	92.39	111.12	131.20	157.84	151.72	0.00	0.00	0.00	0.00	0.00	836.10	468.00	179%
FUND REVENUES:	58,550.61	94.65	92.39	111.12	131.20	157.84	151.72	0.00	0.00	0.00	0.00	0.00	59,289.53	58,802.00	101%
509 91 00 00-03 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
FUND GAIN/LOSS:	58,550.61	94.65	92.39	111.12	131.20	157.84	151.72	0.00	0.00	0.00	0.00	0.00	59,289.53		
FUND NET POSITION:	58,550.61	58,645.26	58,737.65	58,848.77	58,979.97	59,137.81	59,289.53	59,289.53	59,289.53	59,289.53	59,289.53	59,289.53			

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006 Fleet Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-06 Unassigned Cash ,	830,010.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,010.48	830,010.00	100%
308 Beginning Balances	830,010.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,010.48	830,010.00	100%
361 11 00 00-06 Investment Intere:	1,408.63	1,378.81	1,332.53	1,601.61	1,897.34	2,493.10	2,663.94	0.00	0.00	0.00	0.00	0.00	12,775.96	5,040.00	253%
361 19 00 00-06 Investment Fee - C	-14.10	-14.12	-12.78	-14.17	-13.74	-15.69	-16.80	0.00	0.00	0.00	0.00	0.00	-101.40	-132.00	77%
361 19 00 02-06 Cash Mgmt Svcs F	-21.13	-20.68	-19.99	-24.02	-28.46	-37.40	-39.96	0.00	0.00	0.00	0.00	0.00	-191.64	-90.00	213%
360 Misc Revenues	1,373.40	1,344.01	1,299.76	1,563.42	1,855.14	2,440.01	2,607.18	0.00	0.00	0.00	0.00	0.00	12,482.92	4,818.00	259%
397 22 00 00-06 Transfer In From C	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	100%
FUND REVENUES:	831,383.88	1,344.01	1,299.76	1,563.42	251,855.14	2,440.01	2,607.18	0.00	0.00	0.00	0.00	0.00	1,092,493.40	1,084,828.00	101%
597 22 00 00-07 Transfers-Out To	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	268,083.00	25%
597 Interfund Transfers	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	268,083.00	25%
508 91 00 00-06 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,745.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,745.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	1,084,828.00	6%
FUND GAIN/LOSS:	831,383.88	1,344.01	1,299.76	1,563.42	184,055.14	2,440.01	2,607.18	0.00	0.00	0.00	0.00	0.00	1,024,693.40		
FUND NET POSITION:	831,383.88	832,727.89	834,027.65	835,591.07	1,019,646.21	1,022,086.22	1,024,693.40	1,024,693.40	1,024,693.40	1,024,693.40	1,024,693.40	1,024,693.40			

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007 Facilities Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-07 Unassigned Cash	1,464,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,947.51	1,462,502.00	100%
308 Beginning Balances	1,464,947.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,947.51	1,462,502.00	100%
361 11 00 00-07 Investment Interest	2,486.20	2,433.57	2,351.89	2,826.81	3,348.75	4,447.82	4,775.99	0.00	0.00	0.00	0.00	0.00	22,671.03	11,040.00	205%
361 19 00 00-07 Investment Fee - C	-24.88	-24.93	-22.55	-25.00	-24.24	-27.98	-30.12	0.00	0.00	0.00	0.00	0.00	-179.70	-300.00	60%
361 19 00 02-07 Cash Mgmt Svcs F	-37.29	-36.50	-35.28	-42.40	-50.23	-66.72	-71.64	0.00	0.00	0.00	0.00	0.00	-340.06	-180.00	189%
360 Misc Revenues	2,424.03	2,372.14	2,294.06	2,759.41	3,274.28	4,353.12	4,674.23	0.00	0.00	0.00	0.00	0.00	22,151.27	10,560.00	210%
397 00 00 00-07 Transfer In From C	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100%
FUND REVENUES:	1,467,371.54	2,372.14	2,294.06	2,759.41	353,274.28	4,353.12	4,674.23	0.00	0.00	0.00	0.00	0.00	1,837,098.78	1,823,062.00	101%
508 91 00 00-07 Unassigned Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
FUND GAIN/LOSS:	1,467,371.54	2,372.14	2,294.06	2,759.41	353,274.28	4,353.12	4,674.23	0.00	0.00	0.00	0.00	0.00	1,837,098.78		
FUND NET POSITION:	1,467,371.54	1,469,743.68	1,472,037.74	1,474,797.15	1,828,071.43	1,832,424.55	1,837,098.78	1,837,098.78	1,837,098.78	1,837,098.78	1,837,098.78	1,837,098.78			

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008 Equipment Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 00 00-08 Unassigned Cash ,	546,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,867.75	546,868.00	100%
308 Beginning Balances	546,867.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,867.75	546,868.00	100%
361 11 00 00-08 Investment Intere:	928.10	908.46	877.96	1,055.25	1,250.10	1,620.33	1,702.89	0.00	0.00	0.00	0.00	0.00	8,343.09	3,120.00	267%
361 19 00 00-08 Investment Fee - C	-9.29	-9.30	-8.42	-9.33	-9.05	-10.19	-10.74	0.00	0.00	0.00	0.00	0.00	-66.32	-78.00	85%
361 19 00 02-08 Cash Mgmt Svcs F	-13.92	-13.63	-13.17	-15.83	-18.75	-24.30	-25.54	0.00	0.00	0.00	0.00	0.00	-125.14	-54.00	232%
360 Misc Revenues	904.89	885.53	856.37	1,030.09	1,222.30	1,585.84	1,666.61	0.00	0.00	0.00	0.00	0.00	8,151.63	2,988.00	273%
397 22 00 00-08 Transfer In From C	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
FUND REVENUES:	547,772.64	885.53	856.37	1,030.09	101,222.30	1,585.84	1,666.61	0.00	0.00	0.00	0.00	0.00	655,019.38	649,856.00	101%
597 22 00 00-08 Transfers-Out To C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0%
508 91 00 00-08 Unassigned Cash ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,856.00	0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,856.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,856.00	0%
FUND GAIN/LOSS:	547,772.64	885.53	856.37	1,030.09	101,222.30	1,585.84	1,666.61	0.00	0.00	0.00	0.00	0.00	655,019.38		
FUND NET POSITION:	547,772.64	548,658.17	549,514.54	550,544.63	651,766.93	653,352.77	655,019.38	655,019.38	655,019.38	655,019.38	655,019.38	655,019.38			

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	2,619,720.89	149,365.49	695,722.11	1,973,437.90	793,055.91	850,265.32	224,585.94	0.00	0.00	0.00	0.00	0.00	7,306,153.56	10,459,878.00	70%
002 Reserve Fund	1,171,391.97	1,893.64	14,385.97	2,228.14	2,627.59	3,167.75	3,039.87	0.00	0.00	0.00	0.00	0.00	1,198,734.93	1,180,965.00	102%
003 Volunteer Emergency Incentive	58,550.61	94.65	92.39	111.12	131.20	157.84	151.72	0.00	0.00	0.00	0.00	0.00	59,289.53	58,802.00	101%
006 Fleet Reserve Fund	831,383.88	1,344.01	1,299.76	1,563.42	251,855.14	2,440.01	2,607.18	0.00	0.00	0.00	0.00	0.00	1,092,493.40	1,084,828.00	101%
007 Facilities Reserve Fund	1,467,371.54	2,372.14	2,294.06	2,759.41	353,274.28	4,353.12	4,674.23	0.00	0.00	0.00	0.00	0.00	1,837,098.78	1,823,062.00	101%
008 Equipment Reserve Fund	547,772.64	885.53	856.37	1,030.09	101,222.30	1,585.84	1,666.61	0.00	0.00	0.00	0.00	0.00	655,019.38	649,856.00	101%
	<u>6,696,191.53</u>	<u>155,955.46</u>	<u>714,650.66</u>	<u>1,981,130.08</u>	<u>1,502,166.42</u>	<u>861,969.88</u>	<u>236,725.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,148,789.58</u>	<u>15,257,391.00</u>	<u>80%</u>
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	423,377.97	496,865.71	590,186.20	515,149.54	1,194,218.40	467,253.45	659,656.26	0.00	0.00	0.00	0.00	0.00	4,346,707.53	10,459,878.00	42%
002 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,965.00	0%
003 Volunteer Emergency Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,802.00	0%
006 Fleet Reserve Fund	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,800.00	1,084,828.00	6%
007 Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,062.00	0%
008 Equipment Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,856.00	0%
	<u>423,377.97</u>	<u>496,865.71</u>	<u>590,186.20</u>	<u>515,149.54</u>	<u>1,262,018.40</u>	<u>467,253.45</u>	<u>659,656.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,414,507.53</u>	<u>15,257,391.00</u>	<u>29%</u>
GAIN/LOSS:	6,272,813.56	-340,910.25	124,464.46	1,465,980.54	240,148.02	394,716.43	-422,930.71	0.00	0.00	0.00	0.00	0.00	7,734,282.05		
NET POSITION:	6,272,813.56	5,931,903.31	6,056,367.77	7,522,348.31	7,762,496.33	8,157,212.76	7,734,282.05	7,734,282.05	7,734,282.05	7,734,282.05	7,734,282.05	7,734,282.05			