Docusign Envelope ID: 1D1EE769-1E7F-4F46-B2DE-616C99366ABF

TREASURER'S REPORT

Fund Totals

Vashon Island Fire & Rescue

Time: 10:54:14 Date: 12/24/2025

11/01/2025 To: 11/30/2025

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Expense Fund 10-013-0010	2,736,887.89	544,382.75	1,150,981.03	2,130,289.61	0.00	0.00	0.00	2,130,289.61
002 Reserve Fund	1,151,847.75	182,561.91		1,334,409.66	0.00	0.00	0.00	1,334,409.66
003 Volunteer Emergency Incentive	65,125.68	243.92		65,369.60	0.00	0.00	0.00	65,369.60
005 Imprest Fund	2,001.65	500.15	500.00	2,001.80	0.00	0.00	0.00	2,001.80
006 Fleet Reserve Fund	127,589.99	206,359.77		333,949.76	0.00	0.00	0.00	333,949.76
007 Facilities Reserve Fund	45,764.54	155.18		45,919.72	0.00	0.00	0.00	45,919.72
008 Equipment Reserve Fund	941,883.60	103,467.77		1,045,351.37	0.00	0.00	0.00	1,045,351.37
	5,071,101.10	1,037,671.45	1,151,481.03	4,957,291.52	0.00	0.00	0.00	4,957,291.52

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TREASURER'S REPORT

Account Totals

Vashon Island Fire & Rescue

Time: 10:54:14 Date: 12/24/2025

11/01/2025 To: 11/30/2025

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Expense Fund 10-013-0010	2,736,854.67	617,716.63	1,224,314.91	2,130,256.39	0.00	0.00	2,130,256.39
2	Reserve Fund	1,151,847.75	182,561.91	0.00	1,334,409.66	0.00	0.00	1,334,409.66
3	Volunteer Emergency Incentive	65,125.68	243.92	0.00	65,369.60	0.00	0.00	65,369.60
6	Fleet Reserve	127,589.99	206,359.77	0.00	333,949.76	0.00	0.00	333,949.76
7	Facilities Reserve	42,304.97	155.18	0.00	42,460.15	0.00	0.00	42,460.15
8	Equipment Reserve	945,376.39	103,467.77	0.00	1,048,844.16	0.00	0.00	1,048,844.16
10	Deposit Account	0.00	7,646.16	7,646.16	0.00	0.00	0.00	0.00
20	Payroll Direct Deposit Account	0.00	270,755.69	270,755.69	0.00	0.00	0.00	0.00
50	Petty Cash Account	2,001.65	500.15	500.00	2,001.80	0.00	0.00	2,001.80
	Total Cash:	5,071,101.10	1,389,407.18	1,503,216.76	4,957,291.52	0.00	0.00	4,957,291.52
		5,071,101.10	1,389,407.18	1,503,216.76	4,957,291.52	0.00	0.00	4,957,291.52

Docusign Envelope ID: 1D1EE769-1E7F-4F46-B2DE-616C99366ABF

TREASURER'S REPORT

Signature Page

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 Bosch F428CA76D228437... 12/24/2025
Finance Director / Date

Signed: Signed by: William McLaughlin B9C90038954E417... 1/5/2026
Fire Chief or Designee/Date

Signed: DocuSigned by: B Brun E524EC7C27604DB... 1/5/2026
Commissioner/Date

Docusign Envelope ID: 1D1EE769-1E7F-4F46-B2DE-616C99366ABF

2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:55:21 Date: 12/24/2025

January To November

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 A	2,826,622.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,622.77	2,826,623.00	100%
308 Beginning Balances	2,826,622.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,622.77	2,826,623.00	100%
311 10 00 01-00 Current Year Levy	0.00	115,664.59	395,939.08	2,484,624.60	613,285.82	65,994.42	23,384.21	30,273.34	113,390.29	2,312,611.81	455,699.31	0.00	6,610,867.47	6,684,874.00	99%
311 10 00 02-00 Delinquent Tax	30,452.58	8,118.34	3,997.44	23,095.93	23,530.66	3,811.97	4,121.39	6,063.32	10,106.21	7,984.26	9,990.80	0.00	131,272.90	141,074.00	93%
311 10 00 03-00 Ad Valorem Tax Re	-1,829.82	-266.25	-3,285.95	-1,796.77	-5,857.66	-5,331.17	-9,391.48	-10,788.14	-7,014.70	-888.42	-480.60	0.00	-46,930.96	-60,000.00	78%
310 Taxes	28,622.76	123,516.68	396,650.57	2,505,923.76	630,958.82	64,475.22	18,114.12	25,548.52	116,481.80	2,319,707.65	465,209.51	0.00	6,695,209.41	6,765,948.00	99%
331 97 00 01-00 Grants - Federal -	0.00	0.00	0.00	105,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,768.00	105,768.00	100%
331 97 00 02-00 Grants - Federal -	0.00	0.00	0.00	0.00	55,802.60	0.00	58,149.77	0.00	0.00	0.00	0.00	0.00	113,952.37	172,000.00	66%
332 93 40 00-00 Ground Emergenc	89,909.16	36,000.00	45,000.00	0.00	44,649.77	33,283.57	36,833.31	74,675.40	41,935.06	55,486.27	33,849.80	0.00	491,622.34	580,000.00	85%
334 04 94 00-00 Grants - State	0.00	0.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00	100%
337 00 00 01-00 Leasehold Excise T	0.00	332.09	0.00	0.00	280.94	5.28	0.00	201.95	318.70	70.07	280.95	0.00	1,489.98	850.00	175%
337 00 00 02-00 Private Timber Har	0.00	0.00	0.00	0.00	4.82	0.00	0.00	11.23	0.00	0.00	8.71	0.00	24.76	20.00	124%
337 00 00 03-00 Other Interlocal Ag	0.00	0.00	0.00	5,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.00	5,876.00	100%
337 00 00 04-00 Hospital District A	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	250,000.00	0%
330 Intergovernmental Revenues	89,909.16	36,332.09	45,778.00	111,644.00	100,738.13	33,288.85	94,983.08	74,888.58	42,253.76	55,556.34	34,139.46	0.00	719,511.45	1,115,292.00	65%
342 21 00 02-00 EMS BLS & Levy F	0.00	0.00	0.00	276,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,827.00	311,330.00	89%
342 21 00 03-00 Mobile Integrated	0.00	0.00	0.00	51,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,003.00	51,003.00	100%
342 21 00 07-00 Fire Service/Ferries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,353.80	0.00	0.00	6,353.80	6,354.00	100%
342 21 00 08-00 Fire Service/Schoo	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	1,650.00	0%
342 21 00 09-00 WSP - Training Rei	0.00	600.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100%
342 21 00 10-00 Mobilization Reim	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%
342 21 00 11-00 Apparatus Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.00	0.00	15,103.00	0.00	0.00	19,222.00	44,470.00	43%
342 21 00 12-00 Training Fees Reim	0.00	634.00	0.00	0.00	63.00	0.00	0.00	0.00	5,575.00	0.00	0.00	0.00	6,272.00	6,272.00	100%
342 21 00 13-00 Fees For Transport	46,135.70	22,656.18	35,927.91	29,813.80	25,397.62	11,125.10	18,559.55	23,610.93	22,405.15	29,792.69	34,441.41	0.00	299,866.04	324,000.00	93%
342 21 00 17-00 Fire Service/Vasho	0.00	0.00	0.00	0.00	0.00	8,637.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.00	8,637.00	100%
342 21 00 19-00 Fire Service/King C	0.00	0.00	0.00	0.00	0.00	31,628.85	0.00	0.00	0.00	0.00	0.00	0.00	31,628.85	31,629.00	100%
342 21 10 01-00 Public Education (	0.00	624.00	0.00	0.00	0.00	220.00	54.72	282.25	40.00	0.00	0.00	0.00	1,220.97	1,500.00	81%
342 21 10 02-00 Address Signs & (	365.00	205.00	180.00	245.00	175.00	135.00	1,609.76	205.51	345.00	114.99	255.00	0.00	3,835.26	4,000.00	96%
340 Charges For Services	46,500.70	24,719.18	36,107.91	357,888.80	25,635.62	51,745.95	21,424.03	28,217.69	28,365.15	51,364.48	34,696.41	0.00	706,665.92	842,645.00	84%
361 11 00 01-00 Investment Interes	12,374.00	9,888.09	6,484.13	5,515.38	9,951.32	16,081.04	12,512.16	9,363.98	7,122.21	5,159.20	4,621.34	0.00	99,072.85	120,000.00	83%
361 19 00 01-00 Investment Fee - C	-56.75	-45.78	-27.99	-24.96	-43.72	-71.61	-54.55	-41.42	239.21	-22.65	-20.98	0.00	-171.20	-220.00	78%
361 19 00 02-00 Cash Mgmt Svcs F	-185.58	-148.32	-97.26	-82.73	-149.27	-241.22	-187.68	-140.46	-106.83	-77.39	-69.32	0.00	-1,486.06	-1,800.00	83%
361 31 00 01-00 Retainage-Impaire	1.72	2.48	4.03	2.27	3.73	2.96	0.00	6.67	36.11	1.88	51.41	0.00	113.26	50.00	227%
362 00 00 02-00 Facility Lease Cour	1,380.50	1,380.50	1,380.50	1,380.50	1,659.06	1,397.91	11,193.47	2,043.21	2,043.21	2,043.21	2,043.21	0.00	27,945.28	26,847.00	104%
362 00 00 03-00 Facility Lease Cell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,623.62	0.00	0.00	0.00	101,623.62	101,700.00	100%
362 00 00 04-00 Facility Lease Para	2,043.21	2,043.21	2,043.21	2,043.21	2,043.21	2,043.21	2,043.21	1,397.91	1,397.91	1,397.91	1,397.91	0.00	19,894.11	21,600.00	92%
367 11 00 01-00 Contributions And	0.00	0.00	0.00	1,101.00	0.00	0.00	8,150.00	100.00	0.00	0.00	1,000.00	0.00	10,351.00	10,000.00	104%
369 40 00 01-00 Judgments and Se	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.20	0.00	0%
369 91 00 01-00 Miscellaneous Rev	1,210.07	3,710.00	2,950.00	4,845.00	0.00	51.64	0.00	0.00	0.00	280.81	1,313.80	0.00	14,361.32	15,000.00	96%
360 Misc Revenues	16,767.23	16,830.18	12,736.62	14,779.67	13,464.33	19,263.93	33,656.61	12,730.03	112,355.44	8,782.97	10,337.37	0.00	271,704.38	293,177.00	93%
385 00 00 00-00 Special or Extraorc	36,185.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.74	36,185.00	100%

Docusign Envelope ID: 1D1EE769-1E7F-4F46-B2DE-616C99366ABF

2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
389 90 00 00-05 Other Custodial Ac	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	3.00	0%
380 Non Revenues	36,185.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,185.74	36,188.00	100%
395 10 00 01-00 Sale Of Capital	0.00	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00	100%
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00	100%
397 00 00 00-00 Transfer In From R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	165,500.00	165,500.00	100%
397 00 00 01-00 Transfer In From F	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,495.00	1,890,495.00	100%
397 22 00 00-07 Transfer In From F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,150.00	0.00	0.00	514,150.00	514,150.00	100%
397 Interfund Transfers	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	679,650.00	0.00	0.00	2,570,145.00	2,570,145.00	100%
FUND REVENUES:	3,044,608.36	201,398.13	2,381,768.10	2,990,236.23	770,796.90	173,448.95	168,177.84	141,384.82	299,456.15	3,115,061.44	544,382.75	0.00	13,830,719.67	14,454,693.00	96%
522 10 11 01-00 Administration Ch	35,649.13	24,544.76	18,984.06	18,984.06	18,984.06	18,984.06	18,984.06	18,984.06	60,578.22	40,548.84	40,548.84	0.00	315,774.15	359,274.00	88%
522 10 12 01-00 Administration Off	29,695.41	29,695.40	32,830.40	30,740.40	30,740.40	30,740.40	30,740.40	30,740.40	41,024.52	31,883.08	31,883.08	0.00	350,713.89	382,597.00	92%
522 10 15 01-00 Administration Ov	497.63	97.37	178.49	220.68	606.87	760.50	312.63	956.28	1,113.14	1,424.72	0.00	0.00	6,168.31	10,744.00	57%
522 10 16 01-00 Administration Lea	0.00	0.00	2,681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.78	2,709.00	99%
522 10 21 01-00 Administration Pay	4,945.75	4,120.82	7,938.24	3,784.92	3,814.47	6,159.54	3,786.24	3,835.48	10,175.32	4,458.95	4,349.96	0.00	57,369.69	68,841.00	83%
522 10 22 01-00 Administration Me	11,248.60	8,951.62	8,951.62	8,951.62	8,951.62	8,951.62	8,951.62	8,951.62	12,340.06	10,693.70	10,693.70	0.00	107,637.40	117,802.00	91%
522 10 23 01-00 Administration Ret	4,490.24	4,219.83	4,226.21	4,055.52	4,065.70	4,079.70	2,953.76	2,978.64	6,066.08	4,265.77	4,186.28	0.00	45,587.73	50,139.00	91%
522 10 30 01-00 Administration Un	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.01	986.20	0.00	1,799.21	500.00	360%
522 10 31 02-00 Office Supplies	150.62	423.76	115.53	92.74	116.90	166.71	222.83	472.79	211.36	696.22	350.13	0.00	3,019.59	2,662.00	113%
522 10 31 03-00 Copier Supply Usa	107.55	62.12	73.39	127.54	79.52	71.26	122.81	177.49	135.28	107.92	105.30	0.00	1,170.18	1,100.00	106%
522 10 35 01-00 Office Equipment	1,779.66	255.51	6,535.38	-31.65	2,305.41	0.00	7,316.84	616.89	2,176.53	830.80	-1,788.63	0.00	19,996.74	25,000.00	80%
522 10 35 02-00 IT and Network Mi	286.90	31.41	0.00	0.00	0.00	0.00	0.00	0.00	5,276.09	6,766.42	0.00	0.00	12,360.82	7,000.00	177%
522 10 41 01-00 Community Public	1,200.00	0.00	800.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100%
522 10 41 02-00 Web Page Develop	350.00	1,090.00	175.00	0.00	350.00	0.00	350.00	350.00	0.00	365.40	175.00	0.00	3,205.40	5,500.00	58%
522 10 41 03-00 Employee Assistan	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	4,800.00	4,800.00	100%
522 10 41 04-00 Testing & Hiring -	594.50	2,172.17	870.75	0.00	0.00	0.00	0.00	2,634.26	465.00	0.00	0.00	0.00	6,736.68	7,500.00	90%
522 10 41 06-00 Legal Services	0.00	50.00	2,752.50	840.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	7,142.50	9,000.00	79%
522 10 41 07-00 Miscellaneous Pro	0.00	800.00	0.00	5,833.34	0.00	9,272.33	0.00	6,544.34	0.00	0.00	0.00	0.00	22,450.01	30,000.00	75%
522 10 41 08-00 State Audit	6,468.15	2,642.90	3,825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,936.30	13,000.00	100%
522 10 41 09-00 IT Services	10,075.00	3,750.00	4,891.35	7,500.00	7,500.00	3,750.00	3,750.00	16,390.00	9,820.00	9,820.00	9,820.00	0.00	87,066.35	98,000.00	89%
522 10 41 10-00 Transport Billing S	1,572.19	1,410.25	2,307.93	1,316.61	1,185.12	0.00	939.62	1,207.41	1,232.32	1,394.70	23,374.58	0.00	35,940.73	46,800.00	77%
522 10 41 12-00 FEMA Regional He	117,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,520.00	117,520.00	100%
522 10 41 13-00 Uniform Cleaning	0.00	0.00	67.20	0.00	0.00	27.20	0.00	0.00	0.00	19.85	0.00	0.00	114.25	200.00	57%
522 10 42 01-00 Telephone Service	307.67	1,348.68	307.87	456.27	365.24	730.67	307.72	307.85	375.94	480.16	218.33	0.00	5,206.40	6,500.00	80%
522 10 42 02-00 Postage	17.02	264.07	30.00	132.84	0.00	109.99	116.74	22.88	154.59	0.00	143.39	0.00	991.52	1,000.00	99%
522 10 44 01-00 Advertising	0.00	900.00	838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.50	0.00	2,587.25	2,000.00	129%
522 10 46 01-00 Insurance	0.00	26,690.25	0.00	0.00	26,690.25	0.00	-460.24	0.00	2,865.00	30,054.76	30,737.37	0.00	116,577.39	97,520.00	120%
522 10 49 01-00 Bank Service Charg	27.47	26.39	189.69	27.33	25.61	24.26	-29.64	6.66	24.22	25.99	30.76	0.00	378.74	500.00	76%
522 10 49 02-00 Dues & Subscripti	433.30	8,482.21	1,790.31	244.31	1,556.40	933.96	66.49	691.14	2,156.92	1,104.33	3,158.17	0.00	20,617.54	20,000.00	103%
522 10 49 03-00 Dues & Subscripti	581.29	611.49	611.49	605.78	612.27	731.77	720.97	720.97	731.77	731.77	731.77	0.00	7,391.34	8,000.00	92%
522 10 49 04-00 Medical Insurance	0.00	0.00	1,735.83	0.00	0.00	7.33	0.00	0.00	0.00	0.00	0.00	0.00	1,743.16	2,000.00	87%
522 10 49 05-00 Dues & Subscripti	7,644.76	1,514.57	1,139.17	109.99	1,041.23	2,390.94	9,602.51	3,792.60	2,584.09	2,023.64	2,364.29	0.00	34,207.79	40,000.00	86%
522 11 11 01-00 Commissioners Re	322.00	483.00	322.00	0.00	483.00	322.00	161.00	483.00	161.00	161.00	805.00	0.00	3,703.00	4,025.00	92%
522 11 12 01-00 Commissioners Ot	2,415.00	966.00	644.00	0.00	1,771.00	0.00	322.00	805.00	483.00	161.00	1,610.00	0.00	9,177.00	9,660.00	95%

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 Pa	209.39	110.84	82.98	0.00	172.42	30.55	36.95	98.53	57.74	24.63	184.74	0.00	1,008.77	1,153.00	87%
522 11 49 01-00 Commissioners Du	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	3,740.00	100%
522 20 12 01-00 Suppression Salari	208,509.13	218,387.10	205,928.85	219,580.99	219,085.14	209,702.53	212,900.74	216,336.01	208,936.03	197,975.74	205,730.59	0.00	2,323,072.85	2,555,880.00	91%
522 20 15 01-00 Suppression Overt	9,199.44	27,421.63	16,198.64	18,438.25	27,978.43	21,624.83	20,689.11	22,962.95	31,691.50	31,017.59	34,572.05	0.00	261,794.42	276,905.00	95%
522 20 15 01-02 Suppression MIH (	1,957.60	2,230.92	2,127.52	3,179.04	1,604.30	951.68	979.52	3,568.48	3,054.80	1,192.00	1,661.04	0.00	22,506.90	27,797.00	81%
522 20 15 01-03 Suppression MOB	0.00	0.00	0.00	0.00	0.00	0.00	13,301.79	2,094.09	15,267.78	53,504.46	634.84	0.00	84,802.96	50,000.00	170%
522 20 16 01-00 Suppression Leave	0.00	0.00	0.00	544.90	2,043.39	30,764.94	0.00	0.00	4,865.50	0.00	60,740.07	0.00	98,958.80	115,351.00	86%
522 20 21 01-00 Suppression Payro	16,861.79	18,690.31	79,583.47	18,208.59	18,894.68	91,619.85	18,689.12	18,466.34	87,839.41	22,270.15	23,187.27	0.00	414,310.98	511,238.00	81%
522 20 22 01-00 Suppression Medi	44,814.04	39,753.75	41,311.65	41,311.65	41,311.65	38,017.83	39,474.96	39,457.27	36,924.96	36,924.96	36,081.22	0.00	435,383.94	477,358.00	91%
522 20 23 01-00 Suppression Retire	13,103.02	14,115.48	13,451.27	15,594.52	14,642.13	13,623.95	14,386.75	14,231.84	14,995.82	18,738.93	21,886.16	0.00	168,769.87	173,579.00	97%
522 20 31 01-00 Suppression Unifo	2,938.09	7,375.55	385.07	589.48	4,734.93	501.43	248.29	374.83	16.21	0.00	0.00	0.00	17,163.88	25,000.00	69%
522 20 31 02-00 Fire Supplies	447.20	0.00	0.00	93.60	0.00	0.00	387.05	29.96	0.00	0.00	19.51	0.00	977.32	1,200.00	81%
522 20 31 03-00 Radio Parts & Batt	0.00	0.00	0.00	2,519.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.07	3,000.00	84%
522 20 32 01-00 Motor Fuel All Veh	1,257.07	1,039.67	1,361.95	1,343.98	1,061.72	1,862.15	1,448.44	2,516.13	1,716.92	2,180.73	1,814.04	0.00	17,602.80	16,000.00	110%
522 20 35 01-00 Bunker Gear & PPI	1,560.75	5,149.97	1,955.60	1,267.34	0.00	9,419.71	0.00	3,214.75	0.00	681.77	472.84	0.00	23,722.73	30,000.00	79%
522 20 35 02-00 Fire Equipment	4,598.71	5,847.08	15,388.18	0.00	2,097.08	595.96	0.00	117.50	1,860.08	0.00	0.00	0.00	30,504.59	35,000.00	87%
522 20 35 03-00 Wildland Firefighti	1,915.73	0.00	0.00	74.87	2,231.39	8,057.56	5,529.43	2,076.40	1,977.48	1,746.36	208.19	0.00	23,817.41	24,000.00	99%
522 20 35 04-00 Pager Purchases	0.00	0.00	0.00	0.00	0.00	1,873.80	-804.90	0.00	0.00	0.00	0.00	0.00	1,068.90	1,100.00	97%
522 20 41 01-00 Physicals - Employ	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	15,000.00	0%
522 20 41 02-00 Dispatch	7,770.00	8,442.84	6,922.08	7,813.56	6,869.64	7,918.44	8,914.80	10,540.44	10,068.48	7,970.88	9,177.00	0.00	92,408.16	101,000.00	91%
522 20 41 03-00 Bunker Gear & PPI	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 20 41 04-00 Fire Extinguisher S	2,243.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.09	0.00	0.00	0.00	3,081.50	3,500.00	88%
522 20 42 01-00 Suppression Cell P	780.81	1,269.47	780.97	773.11	690.00	601.49	635.39	639.00	639.00	639.00	639.20	0.00	8,087.44	10,000.00	81%
522 20 43 06-00 Radio Service Fees	10,079.16	0.00	0.00	10,079.16	0.00	0.00	9,968.40	0.00	0.00	10,114.69	0.00	0.00	40,241.41	43,000.00	94%
522 20 48 01-00 SCBA Testing/Mai	0.00	0.00	0.00	0.00	747.79	0.00	0.00	0.00	0.00	0.00	4,291.07	0.00	5,038.86	1,000.00	504%
522 20 48 03-00 Radio & Pager Rep	0.00	0.00	0.00	6,400.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.81	7,000.00	91%
522 23 35 01-00 Swimmer/Boat PPI	816.35	0.00	3,358.00	622.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.62	5,000.00	96%
522 23 35 02-00 Boat Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.22	0.00	0.00	742.22	0.00	0%
522 26 12 01-00 MIH Salaries	4,345.00	8,254.40	9,693.75	10,546.25	11,229.35	12,338.15	11,925.65	13,113.10	29,903.63	31,572.52	31,595.62	0.00	174,517.42	197,641.00	88%
522 26 21 01-00 MIH Payroll Taxes	332.39	631.47	884.54	806.80	859.05	1,162.65	912.31	1,003.16	2,575.15	2,404.75	2,406.50	0.00	13,978.77	16,287.00	86%
522 26 22 01-00 MIH Medical Insur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243.52	2,669.62	2,669.62	0.00	10,582.76	11,550.00	92%
522 26 23 01-00 MIH Retirement Fu	0.00	0.00	0.00	0.00	320.68	512.73	278.51	303.07	1,295.10	1,217.88	1,302.29	0.00	5,230.26	6,493.00	81%
522 26 30 00-10 MIH Uniforms	1,376.89	1,530.38	1,044.74	103.36	0.00	137.58	132.17	0.00	1,267.16	1,684.55	688.17	0.00	7,965.00	10,000.00	80%
522 26 31 03-00 BLS Supplies	7,809.63	382.93	0.00	770.65	440.50	2,220.09	1,575.29	0.00	271.41	4,145.01	3,083.37	0.00	20,698.88	20,000.00	103%
522 26 31 03-01 MIH Disposable Su	0.00	401.89	94.99	68.03	28.23	514.65	171.07	388.70	4,038.91	1,905.60	479.59	0.00	8,091.66	8,000.00	101%
522 26 32 01-00 Motor Fuel Aid Ca	1,585.24	1,638.38	1,260.47	1,430.91	1,153.83	1,260.33	1,498.38	1,953.18	1,669.06	1,585.98	1,938.42	0.00	16,974.18	18,000.00	94%
522 26 32 01-02 MIH Vehicle Fuel	99.33	82.17	115.20	141.28	108.30	110.14	93.91	160.83	89.16	219.13	157.59	0.00	1,377.04	1,500.00	92%
522 26 35 02-00 BLS Small Equipme	-400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.33	500.00	80%
522 26 35 02-01 MIH Small Equipm	248.59	32.63	806.51	26.10	0.00	1,415.09	1,697.08	374.79	2,146.74	0.00	80.37	0.00	6,827.90	10,000.00	68%
522 26 41 02-00 Medical Waste	0.00	26.50	25.85	25.85	65.75	65.75	65.75	65.75	131.50	65.75	65.75	0.00	604.20	550.00	110%
522 26 41 03-00 MIH Professional S	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	630.00	3,500.00	18%
522 26 42 01-00 EMS Cell Phone/Ta	342.04	342.10	342.10	342.10	342.10	393.03	393.03	392.97	392.97	392.97	2,649.18	0.00	6,324.59	5,000.00	126%
522 26 42 01-02 MIH Phone/Tablet	40.04	163.24	90.97	40.04	90.97	90.97	138.78	143.57	143.57	143.57	229.18	0.00	1,314.90	2,000.00	66%
522 26 43 02-00 Ferry/Toll Fees & M	1,675.38	1,612.85	474.56	1,537.64	2,065.27	2,717.22	502.97	2,150.90	2,364.44	2,213.75	1,798.11	0.00	19,113.09	20,000.00	96%
522 26 46 01-00 MIH Insurance	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 26 48 01-00 Medical Equipmen	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 49 01-00 MIH Dues, Subscri	9,293.29	55.00	0.00	0.00	0.00	0.00	269.46	0.00	340.94	874.34	1,152.85	0.00	11,985.88	15,000.00	80%
522 28 19 01-00 Volunteer Points	1,908.00	949.00	1,020.00	1,136.00	1,519.00	733.00	373.50	1,098.50	357.00	406.50	304.00	0.00	9,804.50	15,000.00	65%
522 28 20 01-00 Volunteer Disabilit	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,500.00	7%

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

Time: 10:55:21 Date: 12/24/2025

January To November

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 28 21 01-00 Volunteer Payroll T	145.96	72.62	78.04	86.91	116.20	56.07	28.57	84.04	27.30	31.11	23.25	0.00	750.07	1,200.00	63%
522 28 31 01-00 Volunteer Uniform	0.00	0.00	0.00	0.00	0.00	1,181.89	0.00	0.00	519.09	0.00	0.00	0.00	1,700.98	2,000.00	85%
522 28 41 01-00 Volunteer Physical	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 28 41 04-00 Volunteer Testing	0.00	730.50	1,972.00	0.00	287.50	0.00	0.00	0.00	0.00	357.00	48.00	0.00	3,395.00	2,990.00	114%
522 30 31 01-00 Fire Prevention/Op	0.00	189.58	0.00	0.00	0.00	0.00	3,017.02	0.00	3,863.43	2,608.19	103.20	0.00	9,781.42	10,000.00	98%
522 30 31 02-00 Address Sign & Ot	118.83	0.00	0.00	279.60	19.00	0.00	4,260.00	0.00	0.00	529.46	-50.44	0.00	5,156.45	5,500.00	94%
522 30 31 03-00 Community Risk R	0.00	0.00	0.00	0.00	0.00	351.50	230.25	0.00	416.75	0.00	0.00	0.00	998.50	1,500.00	67%
522 30 35 01-00 Community Risk R	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	1,000.00	23%
522 41 31 01-00 CPR Program Supp	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%
522 41 31 02-00 Cadet Program Su	150.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.36	500.00	30%
522 41 35 01-00 CPR Program Sma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.10	0.00	0.00	0.00	530.10	2,000.00	27%
522 45 31 01-00 Publication & Edu	0.00	0.00	0.00	0.00	0.00	239.36	0.00	0.00	0.00	0.00	0.00	0.00	239.36	400.00	60%
522 45 31 02-00 Training Props & C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.69	0.00	733.69	0.00	0%
522 45 35 02-00 Health and Fitness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.79	0.00	0.00	3,506.79	3,600.00	97%
522 45 41 05-00 South King County	0.00	0.00	55,563.50	0.00	0.00	0.00	0.00	0.00	55,563.50	0.00	0.00	0.00	111,127.00	114,500.00	97%
522 45 41 05-01 SKCFTC Computer	0.00	0.00	4,684.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.33	1,500.00	312%
522 45 43 01-00 Commisisoner Trai	0.00	0.00	0.00	104.52	0.00	0.00	955.53	0.00	0.00	0.00	763.59	0.00	1,823.64	1,500.00	122%
522 45 43 02-00 Administration Tra	0.00	37.54	0.00	0.00	0.00	1,413.66	0.00	0.00	1,283.26	1,516.78	1,282.25	0.00	5,533.49	4,000.00	138%
522 45 43 03-00 Suppression Traini	0.00	352.12	0.00	96.60	0.00	0.00	404.46	18.08	38.64	68.74	282.50	0.00	1,261.14	2,900.00	43%
522 45 43 11-00 MIH Training Relat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.95	644.76	0.00	1,005.71	2,000.00	50%
522 45 45 01-00 Meals & Incidenta	118.84	1,320.92	64.40	155.70	60.11	963.63	479.29	2,220.19	-8.90	4,477.17	312.25	0.00	10,163.60	7,000.00	145%
522 45 48 01-00 Health & Fitness 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	1,500.00	0%
522 45 49 01-00 Commissioner Trai	0.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	1,155.00	1,500.00	77%
522 45 49 02-00 Administration Tra	0.00	150.00	0.00	235.00	1,250.00	0.00	2,153.00	0.00	990.00	630.00	0.00	0.00	5,408.00	6,500.00	83%
522 45 49 03-00 Suppression Regis	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	0.00	375.00	0.00	0.00	4,050.00	5,000.00	81%
522 45 49 09-00 Maintenance Train	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100%
522 45 49 10-00 Fire Academy Trai	0.00	0.00	8,600.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	15,000.00	85%
522 45 49 11-00 MIH Training Relat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	1,500.00	6%
522 50 11 01-00 Facilities Salaries	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	5,529.66	0.00	60,826.26	66,356.00	92%
522 50 21 01-00 Facilities Payroll Ta	397.90	397.90	1,264.15	397.90	397.90	1,153.51	397.90	397.90	1,217.12	397.90	397.90	0.00	6,817.98	12,156.00	56%
522 50 22 01-00 Facilities Medical E	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	1,503.25	0.00	16,535.75	18,212.00	91%
522 50 23 01-00 Facilities Retireme	503.76	503.76	503.76	503.76	503.76	503.76	308.56	308.56	308.56	308.56	308.56	0.00	4,565.36	4,899.00	93%
522 50 31 01-00 Facilities Household	51.71	893.22	1,601.71	1,353.23	235.47	1,096.49	2,031.39	847.07	648.83	1,316.68	1,290.09	0.00	11,365.89	10,000.00	114%
522 50 32 01-00 Heating Fuel	3,721.16	3,794.83	1,532.26	3,375.12	2,220.79	1,573.83	1,313.68	299.60	300.60	321.02	1,031.45	0.00	19,484.34	26,000.00	75%
522 50 35 01-00 Facilities Tools & S	461.31	197.75	0.00	30.95	0.00	32.99	0.00	0.00	0.00	0.00	210.38	0.00	933.38	1,000.00	93%
522 50 35 02-00 Facilities Small Ap	78.32	4,158.01	14.99	363.21	28.28	23.91	381.80	1,693.47	1,659.11	781.24	510.10	0.00	9,692.44	12,000.00	81%
522 50 41 02-00 Fire & Intrusion Al	1,667.91	0.00	138.72	0.00	0.00	1,222.11	0.00	0.00	563.72	0.00	0.00	0.00	3,592.46	5,000.00	72%
522 50 47 01-00 Garbage	746.25	768.88	758.88	758.88	758.88	764.39	700.03	776.41	818.73	758.88	770.88	0.00	8,381.09	9,000.00	93%
522 50 47 02-00 Power	4,242.45	4,837.92	1,485.10	5,252.99	7,545.96	2,799.65	2,566.79	3,149.10	2,773.10	2,939.34	3,169.47	0.00	40,761.87	50,000.00	82%
522 50 47 03-00 Sewer	1,028.70	0.00	1,198.74	0.00	1,212.20	0.00	1,292.96	0.00	1,616.00	0.00	1,198.74	0.00	7,547.34	7,500.00	101%
522 50 47 04-00 Water	64.01	1,681.82	64.11	1,675.84	64.17	1,811.49	64.04	2,945.42	69.33	4,227.50	69.37	0.00	12,737.10	12,000.00	106%
522 50 47 05-00 King County Surfa	0.00	0.00	0.00	8,060.57	0.00	0.00	0.00	0.00	8,041.84	0.00	0.00	0.00	16,102.41	16,122.00	100%
522 50 47 06-00 Cable Services	393.63	393.61	533.52	533.52	533.52	533.52	523.06	543.98	533.52	533.52	533.52	0.00	5,588.92	6,100.00	92%
522 50 48 01-00 Grounds Maintena	783.36	783.36	828.12	652.20	0.00	2,409.92	652.20	2,234.81	1,142.40	652.80	1,022.72	0.00	11,161.89	13,000.00	86%
522 50 48 02-00 Building Maintena	0.00	4,151.90	4,202.65	0.00	0.00	3,390.43	0.00	4,637.16	139.26	0.00	13,710.35	0.00	30,231.75	25,000.00	121%
522 50 48 03-00 Backflow Testing	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	100%
522 50 48 04-00 Generator & HVAC	680.54	0.00	81.60	0.00	57,131.42	0.00	0.00	882.37	12,337.67	3,598.65	0.00	0.00	74,712.25	75,000.00	100%
522 50 48 05-00 Apparatus Bay Do	2,920.07	0.00	0.00	0.00	0.00	0.00	0.00	1,429.90	0.00	0.00	0.00	0.00	4,349.97	5,000.00	87%
522 50 48 06-00 Pest Control Servic	274.16	0.00	285.05	0.00	665.85	0.00	366.65	163.20	145.79	81.60	348.79	0.00	2,331.09	2,700.00	86%

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
522 50 48 07-00 Cleaning Services	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	3,575.00	4,000.00	89%
522 60 11 01-00 Fleet Salaries	8,673.58	8,673.58	8,673.58	8,817.26	8,673.58	8,673.58	9,032.78	8,889.10	8,673.58	8,781.34	8,673.58	0.00	96,235.54	104,084.00	92%
522 60 15 01-00 Fleet Overtime	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	2,874.00	0%
522 60 21 01-00 Fleet Payroll Taxes	649.87	649.88	1,842.59	660.86	649.88	1,984.07	677.36	666.36	1,739.69	658.12	651.79	0.00	10,830.47	18,724.00	58%
522 60 22 01-00 Fleet Medical Bene	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	2,278.73	1,723.83	0.00	24,511.13	27,049.00	91%
522 60 23 01-00 Fleet Retirement B	840.16	840.16	840.16	853.25	840.16	840.16	554.03	546.01	533.98	540.00	533.98	0.00	7,762.05	8,437.00	92%
522 60 31 02-00 Fleet Shop Supplie	2,390.17	1,154.88	123.92	1,347.28	281.61	287.61	995.89	216.60	395.85	551.56	629.88	0.00	8,375.25	12,000.00	70%
522 60 31 03-00 Fleet Uniforms	52.93	0.00	132.00	0.00	0.00	398.75	0.00	0.00	0.00	0.00	0.00	0.00	583.68	750.00	78%
522 60 31 04-00 Internal Fleet Mair	4,727.43	1,092.43	5,038.03	1,338.08	1,952.67	826.62	7,109.33	5,267.38	178.14	1,951.24	560.78	0.00	30,042.13	35,000.00	86%
522 60 35 01-00 Fleet Tools	130.09	1,089.04	488.66	576.46	0.00	0.00	527.58	212.07	73.77	326.68	1,075.06	0.00	4,499.41	5,000.00	90%
522 60 35 02-00 Tires	5,655.76	1,912.00	12,940.76	3,549.85	0.00	0.00	0.00	0.00	0.00	1,382.01	4,443.41	0.00	29,883.79	30,000.00	100%
522 60 35 03-00 Vehicle Non-Repa	3,289.62	2,667.59	700.94	4,937.39	5,459.55	0.00	617.78	0.00	0.00	124.02	685.31	0.00	18,482.20	25,000.00	74%
522 60 35 04-00 Internal Fleet Mair	1,004.00	0.00	4,481.84	559.43	3,071.22	254.10	0.00	0.00	0.00	946.81	2,937.24	0.00	13,254.64	15,000.00	88%
522 60 48 01-00 Vehicle Maintenan	655.40	6,072.90	9,688.45	746.18	0.00	369.58	0.00	0.00	2,188.27	4,809.17	1,368.18	0.00	25,898.13	30,000.00	86%
522 60 48 02-00 Small Engines Mai	190.38	0.00	0.00	113.90	202.06	0.00	660.06	0.00	59.98	29.99	98.99	0.00	1,355.36	1,250.00	108%
522 60 48 03-00 Vehicle Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	922.98	0.00	0.00	0.00	0.00	0.00	922.98	1,000.00	92%
522 60 48 04-00 Pump/Hose/Ladde	2,979.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.95	0.00	7,062.33	20,000.00	35%
522 60 48 05-00 Vehicle Towing	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%
525 60 31 05-00 Disaster Preparedr	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	6,000.00	5,400.00	111%
525 60 35 03-00 CERT Small Equipr	0.00	0.00	1,319.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.88	1,350.00	98%
525 60 41 01-00 Disaster Preparedr	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00	100%
520 Public Safety	666,011.66	551,947.47	652,552.18	514,805.58	586,606.17	598,995.54	510,613.67	509,858.22	753,209.16	650,404.52	681,270.72	0.00	6,676,274.89	7,378,193.00	90%
599 99 99 99-00 Payroll Clearing Ac	-5,901.66	-5,288.16	10,175.56	-4,982.52	-5,427.48	10,924.47	-6,634.61	-6,617.60	13,249.97	-7,990.92	-7,582.26	0.00	-16,075.21	0.00	0%
580 Non Expenditures	-5,901.66	-5,288.16	10,175.56	-4,982.52	-5,427.48	10,924.47	-6,634.61	-6,617.60	13,249.97	-7,990.92	-7,582.26	0.00	-16,075.21	0.00	0%
591 22 70 01-00 Copy Machine(s) L	432.48	0.00	216.24	216.24	216.24	216.24	0.00	432.48	0.00	432.48	432.48	0.00	2,594.88	3,200.00	81%
591 22 70 02-00 Postage Meter Ma	0.00	86.30	0.00	0.00	86.30	0.00	0.00	86.30	0.00	0.00	86.30	0.00	345.20	400.00	86%
591 22 70 03-00 Springbrook - SBIT	13,764.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.45	13,770.00	100%
591 Debt Service	14,196.93	86.30	216.24	216.24	302.54	216.24	0.00	518.78	0.00	432.48	518.78	0.00	16,704.53	17,370.00	96%
594 22 62 02-00 Station Upgrades	1,312.40	526.32	0.00	4,616.91	39,018.80	30,465.64	0.00	13,006.27	528.67	0.00	437.08	0.00	89,912.09	93,960.00	96%
594 22 62 02-01 Capital Expenditur	29,850.79	603.09	86,806.27	24,491.54	55,684.51	22,512.96	58,513.41	9,017.64	14,422.00	10,502.28	6,197.44	0.00	318,601.93	305,000.00	104%
594 22 62 02-02 Capital Expenditur	0.00	611,782.70	564,138.35	595,549.91	714,006.88	513,536.33	204,355.46	51,368.04	138,093.87	206,431.77	-12,418.73	0.00	3,586,844.58	3,556,750.00	101%
594 22 62 03-00 IT Infrastructure Re	3,547.20	0.00	0.00	0.00	0.00	0.00	788.80	24,414.80	0.00	0.00	0.00	0.00	28,750.80	35,000.00	82%
594 22 63 01-00 Fleet New Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,150.00	0.00	0.00	454,150.00	454,150.00	100%
594 22 63 01-01 Fleet MIH Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	60,000.00	0%
594 22 64 04-00 Capital Fire Equipr	5,436.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.46	10,000.00	54%
594 22 64 07-00 MDTs & Mobile D	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%
594 22 64 09-00 Apparatus Capital	8,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256.00	8,256.00	100%
594 22 64 10-00 SCBA Equipment	8,268.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,268.80	8,270.00	100%
594 22 64 11-00 Medical Room Cap	12,782.40	0.00	0.00	0.00	15,964.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,747.39	28,750.00	100%
594 22 64 12-00 Training Tower Re	0.00	0.00	0.00	0.00	0.00	0.00	11,999.80	0.00	0.00	0.00	0.00	0.00	11,999.80	12,000.00	100%
594 Capital Expenditures	69,454.05	612,912.11	650,944.62	624,658.36	824,675.18	566,514.93	275,657.47	97,806.75	153,044.54	671,084.05	-5,720.21	0.00	4,541,031.85	4,574,636.00	99%
597 22 00 00-00 Transfer Out To Fle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,675.00	0.00	204,675.00	204,675.00	100%
597 22 00 01-00 Transfer Out To Ec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

001 Expense Fund 10-013-0010	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
597 22 00 02-00 Transfer Out To Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,819.00	0.00	177,819.00	177,819.00	100%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,494.00	0.00	482,494.00	482,494.00	100%
508 91 00 00-00 Unassigned Cash A	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	2,000,000.00	0%
508 91 05 00-05 Ending Unassigne	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%
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	2,002,000.00	0%
FUND EXPENDITURES:	743,760.98	1,159,657.72	1,313,888.60	1,134,697.66	1,406,156.41	1,176,651.18	779,636.53	601,566.15	919,503.67	1,313,930.13	1,150,981.03	0.00	11,700,430.06	14,454,693.00	81%
FUND GAIN/LOSS:	2,300,847.38	-958,259.59	1,067,879.50	1,855,538.57	-635,359.51	-1,003,202.23	-611,458.69	-460,181.33	-620,047.52	1,801,131.31	-606,598.28	0.00	2,130,289.61		
FUND NET POSITION:	2,300,847.38	1,342,587.79	2,410,467.29	4,266,005.86	3,630,646.35	2,627,444.12	2,015,985.43	1,555,804.10	935,756.58	2,736,887.89	2,130,289.61	2,130,289.61			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

January To November

002 Reserve Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 00-02 Unassigned Cash A	1,269,746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,746.64	1,269,746.00	100%
308 Beginning Balances	1,269,746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,746.64	1,269,746.00	100%
361 11 00 00-02 Investment Interes	4,689.05	4,675.60	4,545.11	4,817.42	4,819.71	4,931.87	4,892.68	5,001.65	5,011.26	4,914.28	4,708.79	0.00	53,007.42	57,000.00	93%
361 19 00 00-02 Investment Fee - C	-21.51	-21.65	-19.62	-21.80	-21.17	-21.96	-21.33	-22.12	67.92	-21.57	-21.38	0.00	-146.19	-256.00	57%
361 19 00 02-02 Cash Mgmt Svcs F	-70.34	-70.13	-68.18	-72.26	-72.30	-73.98	-73.39	-75.02	-75.17	-73.71	-70.63	0.00	-795.11	-863.00	92%
361 31 00 00-02 Retainage-Impaire	4.23	6.09	9.89	5.58	9.15	7.27	0.00	16.36	88.58	4.62	126.13	0.00	277.90	80.00	347%
360 Misc Revenues	4,601.43	4,589.91	4,467.20	4,728.94	4,735.39	4,843.20	4,797.96	4,920.87	5,092.59	4,823.62	4,742.91	0.00	52,344.02	55,961.00	94%
397 00 00 00-02 Transfers In From (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,819.00	0.00	177,819.00	177,819.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,819.00	0.00	177,819.00	177,819.00	100%
FUND REVENUES:	1,274,348.07	4,589.91	4,467.20	4,728.94	4,735.39	4,843.20	4,797.96	4,920.87	5,092.59	4,823.62	182,561.91	0.00	1,499,909.66	1,503,526.00	100%
597 22 00 00-02 Transfer Out To Ge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	165,500.00	165,500.00	100%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	165,500.00	165,500.00	100%
508 91 00 00-02 Unassigned Cash A	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	1,338,026.00	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	1,338,026.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	165,500.00	1,503,526.00	11%
FUND GAIN/LOSS:	1,274,348.07	4,589.91	4,467.20	4,728.94	4,735.39	4,843.20	4,797.96	4,920.87	5,092.59	-160,676.38	182,561.91	0.00	1,334,409.66		
FUND NET POSITION:	1,274,348.07	1,278,937.98	1,283,405.18	1,288,134.12	1,292,869.51	1,297,712.71	1,302,510.67	1,307,431.54	1,312,524.13	1,151,847.75	1,334,409.66	1,334,409.66			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 A	62,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,773.37	62,773.00	100%
308 Beginning Balances	62,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,773.37	62,773.00	100%
361 11 00 00-03 Investment Interes	231.82	231.15	224.70	238.16	238.27	243.82	241.88	247.27	247.74	242.95	243.65	0.00	2,631.41	2,800.00	94%
361 19 00 00-03 Investment Fee - C	-1.06	-1.07	-0.97	-1.08	-1.05	-1.09	-1.05	-1.09	3.87	-1.07	-1.11	0.00	-6.77	-10.00	68%
361 19 00 02-03 Cash Mgmt Svcs F	-3.48	-3.47	-3.37	-3.57	-3.57	-3.66	-3.63	-3.71	-3.72	-3.64	-3.65	0.00	-39.47	-42.00	94%
361 31 00 00-03 Retainage Impaire	0.17	0.24	0.39	0.22	0.36	0.29	0.00	0.65	3.53	0.18	5.03	0.00	11.06	3.00	369%
360 Misc Revenues	227.45	226.85	220.75	233.73	234.01	239.36	237.20	243.12	251.42	238.42	243.92	0.00	2,596.23	2,751.00	94%
FUND REVENUES:	63,000.82	226.85	220.75	233.73	234.01	239.36	237.20	243.12	251.42	238.42	243.92	0.00	65,369.60	65,524.00	100%
509 51 00 00-03 Unassigned Cash A	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	65,524.00	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	65,524.00	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	65,524.00	0%
FUND GAIN/LOSS:	63,000.82	226.85	220.75	233.73	234.01	239.36	237.20	243.12	251.42	238.42	243.92	0.00	65,369.60		
FUND NET POSITION:	63,000.82	63,227.67	63,448.42	63,682.15	63,916.16	64,155.52	64,392.72	64,635.84	64,887.26	65,125.68	65,369.60	65,369.60			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

005 Imprest Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 00 05-00 Beginning Cash	2,001.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.97	0.00	0%
308 Beginning Balances	2,001.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.97	0.00	0%
389 90 00 05-00 Other Custodial Ac	0.17	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.17	500.15	0.00	501.80	0.00	0%
380 Non Revenues	0.17	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.17	500.15	0.00	501.80	0.00	0%
FUND REVENUES:	2,002.14	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.17	500.15	0.00	2,503.77	0.00	0%
589 90 00 05-00 Custodial Activities	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	501.97	0.00	0%
580 Non Expenditures	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	501.97	0.00	0%
FUND EXPENDITURES:	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	501.97	0.00	0%
FUND GAIN/LOSS:	2,000.17	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.17	0.15	0.00	2,001.80		
FUND NET POSITION:	2,000.17	2,000.32	2,000.49	2,000.65	2,000.82	2,000.98	2,001.15	2,001.32	2,001.48	2,001.65	2,001.80	2,001.80			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 A	618,640.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,640.38	618,640.00	100%
308 Beginning Balances	618,640.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,640.38	618,640.00	100%
361 11 00 00-06 Investment Interes	2,284.59	2,278.03	2,214.44	2,347.10	2,348.20	2,402.83	2,383.72	2,436.80	2,441.47	2,394.13	1,718.35	0.00	25,249.66	28,000.00	90%
361 19 00 00-06 Investment Fee - C	-10.48	-10.55	-9.56	-10.62	-10.32	-10.70	-10.39	-10.78	15.18	-10.51	-7.80	0.00	-86.53	-125.00	69%
361 19 00 02-06 Cash Mgmt Svcs F	-34.27	-34.17	-33.22	-35.21	-35.22	-36.04	-35.76	-36.55	-36.62	-35.91	-25.78	0.00	-378.75	-420.00	90%
360 Misc Revenues	2,239.84	2,233.31	2,171.66	2,301.27	2,302.66	2,356.09	2,337.57	2,389.47	2,420.03	2,347.71	1,684.77	0.00	24,784.38	27,455.00	90%
397 22 00 00-06 Transfer In From G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,675.00	0.00	204,675.00	204,675.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,675.00	0.00	204,675.00	204,675.00	100%
FUND REVENUES:	620,880.22	2,233.31	2,171.66	2,301.27	2,302.66	2,356.09	2,337.57	2,389.47	2,420.03	2,347.71	206,359.77	0.00	848,099.76	850,770.00	100%
597 22 00 00-07 Transfer Out To G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,150.00	0.00	0.00	514,150.00	514,150.00	100%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,150.00	0.00	0.00	514,150.00	514,150.00	100%
508 51 00 00-06 Unassigned Cash A	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	336,620.00	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	336,620.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,150.00	0.00	0.00	514,150.00	850,770.00	60%
FUND GAIN/LOSS:	620,880.22	2,233.31	2,171.66	2,301.27	2,302.66	2,356.09	2,337.57	2,389.47	2,420.03	-511,802.29	206,359.77	0.00	333,949.76		
FUND NET POSITION:	620,880.22	623,113.53	625,285.19	627,586.46	629,889.12	632,245.21	634,582.78	636,972.25	639,392.28	127,589.99	333,949.76	333,949.76			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

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 A	1,905,701.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,701.83	1,905,702.00	100%
308 Beginning Balances	1,905,701.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,701.83	1,905,702.00	100%
361 11 00 00-07 Investment Interes	7,037.60	7,017.38	6,821.51	5,627.80	154.13	157.72	156.46	159.95	160.25	3,684.74	158.27	0.00	31,135.81	40,700.00	77%
361 19 00 00-07 Investment Fee - C	-32.28	-32.49	-29.45	-25.47	-0.68	-0.70	-0.68	-0.71	182.42	-16.17	-0.72	0.00	43.07	-184.00	23%
361 19 00 02-07 Cash Mgmt Svcs F	-105.56	-105.26	-102.32	-136.28	-2.31	-2.37	-2.35	-2.40	-2.40	-2.37	-2.37	0.00	-465.99	-688.00	68%
360 Misc Revenues	6,899.76	6,879.63	6,689.74	5,466.05	151.14	154.65	153.43	156.84	340.27	3,666.20	155.18	0.00	30,712.89	39,828.00	77%
FUND REVENUES:	1,912,601.59	6,879.63	6,689.74	5,466.05	151.14	154.65	153.43	156.84	340.27	3,666.20	155.18	0.00	1,936,414.72	1,945,530.00	100%
597 22 00 00-09 Transfer Out To G	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,495.00	1,890,495.00	100%
597 Interfund Transfers	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,495.00	1,890,495.00	100%
508 51 00 00-07 Unassigned Cash A	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	55,035.00	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	55,035.00	0%
FUND EXPENDITURES:	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,495.00	1,945,530.00	97%
FUND GAIN/LOSS:	1,912,601.59	6,879.63	-1,883,805.26	5,466.05	151.14	154.65	153.43	156.84	340.27	3,666.20	155.18	0.00	45,919.72		
FUND NET POSITION:	1,912,601.59	1,919,481.22	35,675.96	41,142.01	41,293.15	41,447.80	41,601.23	41,758.07	42,098.34	45,764.54	45,919.72	45,919.72			

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2025 CASH FLOW - YEAR TO DATE

Vashon Island Fire & Rescue

January To November

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 A	911,336.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,336.79	911,337.00	100%
308 Beginning Balances	911,336.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,336.79	911,337.00	100%
361 11 00 00-08 Investment Interes	3,365.49	3,355.82	3,262.15	3,457.59	3,459.20	3,539.68	3,511.53	3,589.72	3,596.60	0.00	3,536.88	0.00	34,674.66	41,300.00	84%
361 19 00 00-08 Investment Fee - C	-15.44	-15.54	-14.08	-15.65	-15.20	-15.76	-15.31	-15.88	0.00	0.00	-16.06	0.00	-138.92	-184.00	76%
361 19 00 02-08 Cash Mgmt Svcs F	-50.48	-50.34	-48.93	0.00	-51.89	-53.10	-52.67	-53.85	-53.95	-52.90	-53.05	0.00	-521.16	-542.00	96%
360 Misc Revenues	3,299.57	3,289.94	3,199.14	3,441.94	3,392.11	3,470.82	3,443.55	3,519.99	3,542.65	-52.90	3,467.77	0.00	34,014.58	40,574.00	84%
397 22 00 00-08 Transfer In From G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%
FUND REVENUES:	914,636.36	3,289.94	3,199.14	3,441.94	3,392.11	3,470.82	3,443.55	3,519.99	3,542.65	-52.90	103,467.77	0.00	1,045,351.37	1,051,911.00	99%
508 51 00 00-08 Unassigned Cash A	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	1,051,911.00	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	1,051,911.00	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	1,051,911.00	0%
FUND GAIN/LOSS:	914,636.36	3,289.94	3,199.14	3,441.94	3,392.11	3,470.82	3,443.55	3,519.99	3,542.65	-52.90	103,467.77	0.00	1,045,351.37		
FUND NET POSITION:	914,636.36	917,926.30	921,125.44	924,567.38	927,959.49	931,430.31	934,873.86	938,393.85	941,936.50	941,883.60	1,045,351.37	1,045,351.37			

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2025 FUND TOTALS

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	3,044,608.36	201,398.13	2,381,768.10	2,990,236.23	770,796.90	173,448.95	168,177.84	141,384.82	299,456.15	3,115,061.44	544,382.75	0.00	13,830,719.67	14,454,693.00	96%
002 Reserve Fund	1,274,348.07	4,589.91	4,467.20	4,728.94	4,735.39	4,843.20	4,797.96	4,920.87	5,092.59	4,823.62	182,561.91	0.00	1,499,909.66	1,503,526.00	100%
003 Volunteer Emergency Incentive	63,000.82	226.85	220.75	233.73	234.01	239.36	237.20	243.12	251.42	238.42	243.92	0.00	65,369.60	65,524.00	100%
005 Imprest Fund	2,002.14	0.15	0.17	0.16	0.17	0.16	0.17	0.17	0.16	0.17	500.15	0.00	2,503.77	0.00	0%
006 Fleet Reserve Fund	620,880.22	2,233.31	2,171.66	2,301.27	2,302.66	2,356.09	2,337.57	2,389.47	2,420.03	2,347.71	206,359.77	0.00	848,099.76	850,770.00	100%
007 Facilities Reserve Fund	1,912,601.59	6,879.63	6,689.74	5,466.05	151.14	154.65	153.43	156.84	340.27	3,666.20	155.18	0.00	1,936,414.72	1,945,530.00	100%
008 Equipment Reserve Fund	914,636.36	3,289.94	3,199.14	3,441.94	3,392.11	3,470.82	3,443.55	3,519.99	3,542.65	-52.90	103,467.77	0.00	1,045,351.37	1,051,911.00	99%
	7,832,077.56	218,617.92	2,398,516.76	3,006,408.32	781,612.38	184,513.23	179,147.72	152,615.28	311,103.27	3,126,084.66	1,037,671.45	0.00	19,228,368.55	19,871,954.00	97%

EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Expense Fund 10-013-0010	743,760.98	1,159,657.72	1,313,888.60	1,134,697.66	1,406,156.41	1,176,651.18	779,636.53	601,566.15	919,503.67	1,313,930.13	1,150,981.03	0.00	11,700,430.06	14,454,693.00	81%
002 Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	165,500.00	1,503,526.00	11%
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	65,524.00	0%
005 Imprest Fund	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	501.97	0.00	0%
006 Fleet Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,150.00	0.00	0.00	514,150.00	850,770.00	60%
007 Facilities Reserve Fund	0.00	0.00	1,890,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,495.00	1,945,530.00	97%
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	1,051,911.00	0%
	743,762.95	1,159,657.72	3,204,383.60	1,134,697.66	1,406,156.41	1,176,651.18	779,636.53	601,566.15	919,503.67	1,993,580.13	1,151,481.03	0.00	14,271,077.03	19,871,954.00	72%
GAIN/LOSS:	7,088,314.61	-941,039.80	-805,866.84	1,871,710.66	-624,544.03	-992,137.95	-600,488.81	-448,950.87	-608,400.40	1,132,504.53	-113,809.58	0.00	4,957,291.52		
NET POSITION:	7,088,314.61	6,147,274.81	5,341,407.97	7,213,118.63	6,588,574.60	5,596,436.65	4,995,947.84	4,546,996.97	3,938,596.57	5,071,101.10	4,957,291.52	4,957,291.52			