

2022 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:02 Date: 06/01/2023

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001 Expense Fund 10-013-0010

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 00-00 Unassigned Cash And Investments - Beginning 2,106,956.46

308 Beginning Balances 2,106,956.46

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue 5,150,000.00

311 10 00 02-00 Delinquent Tax 122,000.00

311 10 00 03-00 Ad Valorem Tax Refund (29,000.00)

310 Taxes 5,243,000.00

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA 18,152.00

332 92 10 01-00 COVID-19 OT Testing Reimbursement 62,120.00

332 92 10 02-00 Grants - Federal 0.00

334 04 94 00-00 Grants - State 1,125.00

337 00 00 01-00 Leasehold Excise Tax 976.00

337 00 00 02-00 Private Timber Harvest 51.00

330 Intergovernmental Revenues 82,424.00

340 Charges For Services

341 71 00 01-00 Vashon Fire Shop Apparel Store 0.00

341 81 00 01-00 Records Request Fees 10.00

342 21 00 02-00 EMS BLS - Funds 235,493.00

342 21 00 05-00 Annual Burn Permit Fees 0.00

342 21 00 06-00 False Alarm Fee 2,000.00

342 21 00 07-00 Fire Service/Ferries 6,354.00

342 21 00 08-00 Fire Service/School District 1,698.00

342 21 00 09-00 Washington State Patrol - Train 0.00

342 21 00 11-00 Equip & Apparatus Rental (MOB) 0.00

342 21 00 12-00 Training Fees - Other Agencies 6,913.00

342 21 00 13-00 Fees For Transport 209,000.00

342 21 00 14-00 Fees For Transport: Yourcall Subscription 0.00

342 21 00 17-00 Fire Service/Vashon Parks District 4,379.00

342 21 00 19-00 Fire Service/King County: All Divisions 30,515.00

342 21 00 22-00 Fire Service/King County Housing Authority 0.00

342 21 10 01-00 Community Classes - Donation 250.00

342 21 10 02-00 Prevention Donation (Helmets & Signs) 2,460.00

342 21 20 01-00 Volunteer Repayment/Contract or Ferry tkts 0.00

340 Charges For Services 499,072.00

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REVENUES

360 Misc Revenues

361 11 00 01-00 Investment Interest	21,000.00
361 19 00 01-00 Investment Fee - Contra	(470.00)
361 19 00 02-00 Cash Mgmt Svcs Fee - Contra	(260.00)
361 31 00 01-00 Retainage-Impaired Investment	60.00
361 32 00 01-00 (Un)Realized Gain/Loss-Investments	0.00
362 00 00 01-00 Facility Lease: Short Term Rentals	0.00
362 00 00 02-00 Facility Lease: Courthouse Operational Costs	15,300.00
362 00 00 03-00 Facility Lease: Cell Tower Users	21,575.00
362 00 00 04-00 Facility Lease: Paramedic Rental/Lease	10,800.00
367 11 00 01-00 Community Donations (Cash)	1,295.00
369 40 00 01-00 Judgments and Settlements	0.00
369 80 00 00-00 Cash Adjustments	0.00
369 90 00 02-00 L&I Clearing Account	0.00
369 91 00 01-00 Miscellaneous	160.00
360 Misc Revenues	69,460.00

380 Non Revenues

388 10 00 00-00 Prior Period Adjustment	0.00
389 90 00 00-00 Revenue Clearing	0.00
380 Non Revenues	0.00

390 Other Revenues

395 10 00 01-00 Sale Of Property	9,561.00
390 Other Revenues	9,561.00

397 Interfund Transfers

397 00 00 00-00 Transfer In From Reserve	0.00
397 00 00 01-00 Transfer In From Facilities Reserve	0.00
397 00 00 02-00 Transfer In From Equipment Reserve	0.00
397 00 00 03-11 Transfer In For Completion Of 9/11 Memorial	0.00
397 22 00 00-07 Transfer In From Fleet Reserve Fund	239,037.00
397 Interfund Transfers	239,037.00

Fund Revenues:	8,249,510.46
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EXPENDITURES

520 Public Safety

522 10 11 01-00 Administration: Chief Officers	292,000.00
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EXPENDITURES

520 Public Safety

522 10 12 01-00 Administration: Business Office Staff	176,000.00
522 10 15 01-00 Administration: Overtime Allowance	6,000.00
522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL Etc.)	0.00
522 10 21 01-00 Administration: Payroll Taxes	45,000.00
522 10 22 01-00 Administration Benefits: Medical Insurance	143,000.00
522 10 23 01-00 Administration Benefits: Retirement Funding	29,000.00
522 10 30 01-00 Non Uniform District Wear (All Personnel)	0.00
522 10 31 01-00 Books & Publications	0.00
522 10 31 02-00 Office Supplies	3,500.00
522 10 31 03-00 Copier Supply Usage	1,550.00
522 10 31 04-00 Recognition & Awards Event	25.00
522 10 31 05-00 Employee Recognition & Appreciation	0.00
522 10 35 01-00 Office Equipment -Computers-Faxes-Printer-Fixed Furniture	2,150.00
522 10 35 02-00 IT and Network Minor Equipment	0.00
522 10 41 01-00 Community Public Information & Reporting	5,200.00
522 10 41 02-00 Web Page Development/Maint.	9,600.00
522 10 41 03-00 Employee Assistance Plan	3,600.00
522 10 41 04-00 Testing & Hiring - Employees	20,400.00
522 10 41 05-00 Consultants: Financial Services	27,700.00
522 10 41 06-00 Consultants: Legal Services	37,500.00
522 10 41 07-00 Consultants: Professional Services (non-SBX)	102,520.00
522 10 41 08-00 State Audit	19,400.00
522 10 41 09-00 Consultants: IT Services	23,850.00
522 10 41 10-00 Consultants: Transport Billing Services	10,350.00
522 10 42 01-00 Telephone Service	8,070.00
522 10 42 02-00 Postage	1,311.00
522 10 44 01-00 Advertising	5,370.00
522 10 45 01-00 Lease - Network Printer Copier	3,420.00
522 10 46 01-00 Insurance	108,110.00
522 10 48 01-00 Office Equipment & Software Maintenance	26,120.00
522 10 49 01-00 Bank Service Charges	750.00
522 10 49 02-00 Dues & Subscriptions	13,850.00
522 10 49 03-00 Excise Taxes	0.00
522 10 49 04-00 Medical Insurance/Patient Account Refunds	980.00

210 ADMINISTRATIVE SERVICES	1,126,326.00
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522 11 11 01-00 Commissioners: Regular Public Meetings	8,500.00
522 11 12 01-00 Commissioners: Other Meetings	15,500.00
522 11 21 01-00 Commissioners: Payroll Taxes	2,000.00
522 11 51 01-00 Election Charges	9,300.00

211 LEGISLATIVE	35,300.00
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EXPENDITURES

520 Public Safety

522 20 11 01-00 Operations: Assistant Chief	76,500.00
522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	1,277,000.00
522 20 15 01-00 Operations: Firefighter Overtime Allowance	570,000.00
522 20 21 01-00 Operations Benefits: Payroll Taxes	190,000.00
522 20 22 01-00 Operations Benefits: Medical Insurance	130,000.00
522 20 23 01-00 Operations Benefits: Retirement Funding	100,000.00
522 20 31 01-00 FF/EMT Uniforms (Career)	19,250.00
522 20 31 02-00 Fire Supplies	1,465.00
522 20 31 03-00 Radio Parts & Batteries	135.00
522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars	9,650.00
522 20 35 01-00 Personal Protective Equip(PPE)(Career)	28,230.00
522 20 35 02-00 Fire Equipment	4,000.00
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	0.00
522 20 41 01-00 Physicals - Employee	2,965.00
522 20 41 02-00 Dispatch	75,000.00
522 20 41 03-00 Personal Protective Equipment Repair/Cleaning	920.00
522 20 42 01-00 Cell Phone Service	3,600.00
522 20 43 06-00 Radio Service Fees	50,150.00
522 20 48 01-00 SCBA Testing/Maint.	1,525.00
522 20 48 02-00 Hose/Ladder Testing	2,200.00
522 20 48 03-00 Radio & Pager Repair	0.00
522 21 16 01-00 Part Time Paid: Firefighters/EMTs	91,970.00
522 21 17 01-00 Part Time Paid: Overtime Allowance	16,700.00
522 21 21 01-00 Part Time Paid: Payroll Taxes	17,620.00
522 21 22 01-00 Part Time Paid: Medical Insurance	0.00
522 21 23 01-00 Part Time Paid: Retirement Funding	9,900.00
522 22 11 01-00 COVID Wages	15,500.00
522 22 21 01-00 COVID Benefits: Payroll Taxes	1,635.00
522 22 22 01-00 COVID Benefits: Medical Insurance	2,470.00
522 22 23 01-00 COVID Benefits: Retirement Funding	810.00
522 23 32 01-00 Motor Fuel: Boats	0.00
522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat)	2,610.00
522 23 35 02-00 New Equipment: Boat	0.00
522 23 35 03-00 New Equipment: Swimmer	0.00
522 23 45 01-00 Boat Berth Rental Costs	0.00
220 SUPPRESSION	2,701,805.00
522 26 31 03-00 BLS Supplies	7,480.00
522 26 31 04-00 AED Maintenance & Supplies	0.00
522 26 32 01-00 Motor Fuel: Aid Cars	24,220.00
522 26 35 02-00 BLS Equipment	15,210.00
522 26 41 01-00 Medical Director Contract	0.00

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520 Public Safety

522 26 41 02-00 Medical Waste	530.00
522 26 42 01-00 Fleet: Mobile Communication (Tablets And Phones)	8,520.00
522 26 43 02-00 Ferry/Toll Fees	203,250.00
522 26 48 01-00 Repair Medical Equipment	0.00
522 26 48 03-00 Pagers Purchase	0.00
522 26 52 01-00 State Trauma Grant Expense	1,125.00

226 EMERGENCY MEDICAL SERVICES	260,335.00
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522 28 13 01-00 Volunteers: Recruitment/Retention Coordinator	0.00
522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement	38,570.00
522 28 20 01-00 Volunteers: Insurance/Pension	360.00
522 28 21 01-00 Volunteers: Payroll Taxes	2,951.00
522 28 31 01-00 FF/EMT Uniforms (Volunteer)	3,405.00
522 28 31 02-00 Volunteer Recruitment & Retention Program	(15.75)
522 28 31 03-00 Volunteer Recognition	493.00
522 28 35 01-00 Personal Protective Equip(PPE)(Volunteer)	3,142.00
522 28 41 01-00 Physicals - Volunteers	630.00
522 28 41 04-00 Testing & Hiring - Volunteers	8,310.00
522 28 49 01-00 Volunteer Exp. - Qwest Foundation donation	0.00

228 VOLUNTEERS	57,845.25
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522 30 15 01-00 CAREER - Public Ed Instructor	0.00
522 30 31 01-00 Fire Prevention Week & Educational Materials	3,856.00
522 30 31 02-00 Public Safety Store	908.00

230 PREVENTION/PUBLIC ED	4,764.00
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522 41 15 01-00 CAREER - CPR Instructor	0.00
522 41 19 01-00 Volunteer - CPR Instructors	0.00
522 41 19 06-00 Volunteer - Explorer Instructor	320.00
522 41 21 01-00 Volunteer - Explorer And CPR Instructor Benefits	25.00
522 41 31 01-00 CPR Program Supplies	0.00
522 41 31 02-00 Explorer Program	293.00

241 TRAINING-EXTERNAL	638.00
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522 45 11 01-00 Training: Training Officer\Training Specialist	229,800.00
522 45 15 01-00 Training: Overtime Allowance	14,000.00
522 45 15 02-00 CAREER OT - Fire Academy Instructor	6,175.00
522 45 15 03-00 CAREER OT - EMT Acad Instructor	0.00
522 45 15 04-00 CAREER OT - Support Academy Instructor	0.00
522 45 15 05-00 CAREER OT - Other Instructor	0.00
522 45 15 06-00 CAREER OT - Suppression Off Duty Training	1,728.00
522 45 15 07-00 CAREER OT - EMS Off Duty Training	0.00

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EXPENDITURES

520 Public Safety

522 45 19 02-00 Volunteer - Fire Academy Instructor	0.00
522 45 19 03-00 Volunteer - EMT Acad Instructor	560.00
522 45 19 04-00 Volunteer - Support Academy Instructor	120.00
522 45 19 05-00 Volunteer - Other Instructor	0.00
522 45 21 01-00 Training: Payroll Taxes	30,000.00
522 45 22 01-00 Training: Medical Benefits	27,000.00
522 45 23 01-00 Training: Retirement Benefits	12,500.00
522 45 31 01-00 Educational Materials	2,435.00
522 45 31 02-00 Educational Props & Consumables	333.00
522 45 31 03-00 Safety Supplies	385.00
522 45 31 04-00 Fire Academy Materials	560.00
522 45 31 05-00 EMT Academy Materials	96.00
522 45 31 06-00 Support Academy Materials	0.00
522 45 35 01-00 Computer Training Website	0.00
522 45 35 02-00 Health and Fitness Equipment	14,500.00
522 45 41 01-00 Instructors (Outside Agency)	5,700.00
522 45 41 02-00 Fire Academy Instructors: Outside Agencies	8,750.00
522 45 41 03-00 EMT Academy Instructors: Outside Agencies	0.00
522 45 41 04-00 Fire Academy Testing	90.00
522 45 41 05-00 South King County Fire Training Consortium	88,742.00
522 45 41 06-00 Support Academy Instructors: Outside Agencies	175.00
522 45 41 07-00 Swimmer & Boat Registration Costs	0.00
522 45 43 01-00 Legislative: Training Related Travel Costs	3,270.00
522 45 43 02-00 Administration: Training Related Travel Costs	3,540.00
522 45 43 03-00 Suppression/EMT: Training Related Travel Costs	2,143.00
522 45 43 05-00 Travel - Paramedic	0.00
522 45 43 07-00 Swimmer & Boat Travel Costs	92.00
522 45 43 08-00 Facilities: Training Related Travel Costs	0.00
522 45 43 09-00 Maintenance: Training Related Travel Costs	625.00
522 45 43 10-00 Fire Academy: Training Related Travel Costs	475.00
522 45 45 01-00 Meals & Incidental Expenses	5,285.00
522 45 49 01-00 Legislative: Training Related Registration Costs	1,560.00
522 45 49 02-00 Administration: Training Related Registration Costs	3,579.00
522 45 49 03-00 Suppression: Registration Related Cost - Career Staff	2,900.00
522 45 49 04-00 Suppression: Registration Related Cost - Volunteers	260.00
522 45 49 05-00 Paramedic Registration - Career Staff	0.00
522 45 49 08-00 Facilities: Training Related Registration Costs	0.00
522 45 49 09-00 Maintenance: Training Related Registration Costs	850.00
522 45 49 10-00 Fire Academy: Training Related Registration Costs	3,589.00
522 45 49 11-00 Cross District Training/Education Initiative	900.00

245 TRAINING-EMPLOYEES

472,717.00

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EXPENDITURES

520 Public Safety

522 50 11 01-00 Facilities: Buildings & Properties Manager	95,832.00
522 50 15 01-00 Facilities: Overtime Allowance	0.00
522 50 21 01-00 Facilities: Payroll Taxes	10,000.00
522 50 22 01-00 Facilities: Medical Benefits	11,700.00
522 50 23 01-00 Facilities: Retirement Benefits	8,400.00
522 50 31 01-00 Household Supplies (Facilities)	9,285.00
522 50 32 01-00 Heating Fuel	19,620.00
522 50 35 01-00 Tools & Minor Equipment (Facilities)	4,410.00
522 50 41 02-00 Fire & Intrusion Alarm Monitoring	1,925.00
522 50 47 01-00 Garbage	8,130.00
522 50 47 02-00 Power	25,500.00
522 50 47 03-00 Sewer	6,550.00
522 50 47 04-00 Water	12,100.00
522 50 47 05-00 King County-Facility-Swim Fees	13,220.00
522 50 47 06-00 Cable Services	2,002.00
522 50 48 01-00 Grounds Maintenance	38,330.00
522 50 48 02-00 Building Maintenance	30,540.00
522 50 48 03-00 Backflow Testing @ Sta355,356,358,359	952.00
522 50 48 04-00 Generator Operations - Fixed	3,690.00

250 FACILITIES	302,186.00
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522 60 11 01-00 Fleet: Maintenace Supervisor/Mechanic	97,800.00
522 60 15 01-00 Fleet: Overtime Allowance	520.00
522 60 21 01-00 Fleet: Payroll Taxes	10,000.00
522 60 22 01-00 Fleet: Medical Benefits	13,100.00
522 60 23 01-00 Fleet: Retirement Benefits	9,300.00
522 60 31 02-00 Shop Supplies (Fleet)	9,480.00
522 60 35 01-00 Tools (Fleet)	5,170.00
522 60 48 00-80 New Equipment: Wildland Firefighting	0.00
522 60 48 01-00 Vehicle Maintenance & Repair: Non Aid Cars	20,005.00
522 60 48 02-00 Fire Equip. Maintenance & Repair	0.00
522 60 48 03-00 Vehicle Maintenance & Repair: Aid Cars	13,960.00
522 60 48 04-00 Outside Vendor/Third Party Vehicle Repairs	0.00
522 60 48 05-00 Vehicle Towing	355.00
522 60 48 06-00 800 Mhz System Maintenance	0.00
522 60 48 07-00 Generator Testing - Mobile	0.00
522 60 48 08-00 Maintenance & Repair: Boats	0.00

260 MAINTENANCE	179,690.00
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525 60 19 01-00 Volunteer - CERT Instructors	0.00
525 60 21 01-00 VTOT - CERT Benefits	0.00
525 60 31 01-00 Emergency Operations Center Sup	92.00

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EXPENDITURES

520 Public Safety

525 60 31 02-00 Disaster Preparedness	9,750.00
525 60 31 03-00 CERT Supplies	0.00
525 60 31 04-00 MRC Supplies	0.00
525 60 31 05-00 Disaster Preparedness: VOV Alerting System	5,717.00
525 60 31 06-00 Disaster Preparedness: Annual Subscriptions	0.00
525 60 31 07-00 Disaster Activation Costs & Expenses	0.00
525 60 35 01-00 Disaster Communications Equip.	0.00

560 DISASTER SERVICES	15,559.00
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520 Public Safety	5,157,165.25
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580 Non Expenditures

589 00 00 01-00 General Fund Suspense Account	0.00
599 99 99 99-00 Payroll Clearing Account	0.00

580 Non Expenditures	0.00
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591 Debt Service

591 22 70 01-00 Copy Machine(s) Lease Payments	0.00
591 22 70 02-00 Postage Meter Machine Lease	0.00

591 Debt Service	0.00
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594 Capital Expenditures

594 22 40 00-00 Capital Expenditures/Expenses - Other Services And Charges	43,520.00
594 22 62 02-00 Station Upgrades	11,915.00
594 22 63 01-00 Fleet: EMS & Aid Car Purchase/Upgrade	239,050.00
594 22 64 00-08 Special Purpose Equipment & Trailers	0.00
594 22 64 01-00 Lifepak 15 Defibrillators	0.00
594 22 64 02-00 VHF/Radio Upgrades	0.00
594 22 64 03-00 Medic Units Replaced (2)	0.00
594 22 64 04-00 Fire Hose	0.00
594 22 64 05-00 Extrication Equipment	0.00
594 22 64 06-00 Fire Suppression & Rescue Apparatus	0.00
594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets	0.00
594 25 62 01-00 Association Building Remodel	0.00
594 25 64 01-00 SCBA Equipment	8,311.00

594 Capital Expenditures	302,796.00
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597 Interfund Transfers

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EXPENDITURES

597 Interfund Transfers

597 22 00 00-00 Transfer Out To Fleet Reserves	250,000.00
597 22 00 01-00 Transfer Out To Equipment Reserve	100,000.00
597 22 00 02-00 Transfer Out To Reserve Fund	0.00
597 22 00 03-00 Transfers-Out To Facilities Reserve	100,000.00
597 Interfund Transfers	450,000.00

999 Ending Balance

508 91 00 00-00 Unassigned Cash And Investments - Ending	2,339,549.21
999 Ending Balance	2,339,549.21

Fund Expenditures: 8,249,510.46

Excess/Deficit: 0.00

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002 Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investments - Beginning 1,158,103.16

308 Beginning Balances 1,158,103.16

360 Misc Revenues

361 11 00 00-02 Investment Interest 10,000.00

361 19 00 00-02 Investment Fee - Contra (220.00)

361 19 00 02-02 Cash Mgmt Svcs Fee - Contra (160.00)

361 31 00 00-02 Retainage-Impaired Invtmt 190.00

361 32 00 00-02 Gains (losses) on Investments 0.00

369 40 00 00-02 Judgement Settlements 0.00

360 Misc Revenues 9,810.00

397 Interfund Transfers

397 00 00 00-02 Transfers In From General 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues:

1,267,913.16

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund 100,000.00

597 Interfund Transfers 100,000.00

999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investments - Ending 1,167,913.16

999 Ending Balance 1,167,913.16

Fund Expenditures:

1,267,913.16

Excess/Deficit:

0.00

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003 Volunteer Emergency Incentive

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REVENUES

308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investments - Beginning 57,888.01

308 Beginning Balances 57,888.01

360 Misc Revenues

361 11 00 00-03 Investment Interest 350.00

361 19 00 00-03 Investment Fee - Contra (10.00)

361 19 00 02-03 Cash Mgmt Svcs Fee - Contra (7.00)

361 31 00 00-03 Retainage Impaired Invtmt 7.00

361 32 00 00-03 Gains (losses) on Investments 0.00

369 40 00 00-03 Judgement Settlements 0.00

360 Misc Revenues 340.00

397 Interfund Transfers

397 00 00 00-03 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 58,228.01

EXPENDITURES

597 Interfund Transfers

597 22 00 00-03 Transfers Out 0.00

597 Interfund Transfers 0.00

999 Ending Balance

509 91 00 00-03 Unassigned Cash And Investments - Ending 58,228.01

999 Ending Balance 58,228.01

Fund Expenditures: 58,228.01

Excess/Deficit: 0.00

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004 ALS Reserve

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 00-04 Unassigned Cash And Investments - Beginning 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-04 Investment Interest 0.00

361 19 00 00-04 Investment Fee - Contra 0.00

361 19 00 02-04 Cash Mgmt Svcs Fee - Contra 0.00

361 31 00 00-04 Retainage Impaired Investment 0.00

361 32 00 00-04 Gains (losses) on Investments 0.00

369 40 00 00-04 Judgement Settlements 0.00

369 91 00 00-04 Miscellaneous Revenue 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 90 00 00-04 Suspense Account 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 00-04 Transfers In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-04 Transfers Out 0.00

597 22 00 00-06 Transfer Out To Fleet Reserve 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-04 Unassigned Cash And Investments - Ending 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

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004 ALS Reserve

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Excess/Deficit: 0.00

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005 Imprest Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 00 00-05 Beginning Cash 2,000.00

308 Beginning Balances 2,000.00

360 Misc Revenues

361 10 00 00-05 Investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

388 00 00 00-05 Prior Period(s) Adjustments - Other Costs Allocations 0.00

389 90 00 00-05 Other Custodial Activities 0.00

380 Non Revenues 0.00

Fund Revenues: 2,000.00

EXPENDITURES

580 Non Expenditures

589 90 00 00-05 Custodial Activities - Other Costs Allocations 0.00

580 Non Expenditures 0.00

999 Ending Balance

508 91 05 00-05 Ending Cash 2,000.00

999 Ending Balance 2,000.00

Fund Expenditures: 2,000.00

Excess/Deficit: 0.00

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006 Fleet Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investments - Beginning 812,892.82

308 Beginning Balances 812,892.82

360 Misc Revenues

361 11 00 00-06 Investment Interest 5,800.00

361 19 00 00-06 Investment Fee - Contra (120.00)

361 19 00 02-06 Cash Mgmt Svcs Fee - Contra (70.00)

360 Misc Revenues 5,610.00

390 Other Revenues

395 10 00 00-00 Sale Of Equipment 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 22 00 00-06 Transfer In From General Fund 250,000.00

397 Interfund Transfers 250,000.00

Fund Revenues:

1,068,502.82

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund 239,037.28

597 Interfund Transfers 239,037.28

999 Ending Balance

508 91 00 00-06 Unassigned Cash And Investments - Ending 829,465.54

999 Ending Balance 829,465.54

Fund Expenditures:

1,068,502.82

Excess/Deficit:

0.00

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007 Facilities Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investments - Beginning 1,351,881.01

308 Beginning Balances 1,351,881.01

360 Misc Revenues

361 11 00 00-07 Investment Interest 11,000.00

361 19 00 00-07 Investment Fee - Contra (250.00)

361 19 00 02-07 Cash Mgmt Svcs Fee - Contra (150.00)

360 Misc Revenues 10,600.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues: 1,462,481.01

EXPENDITURES

597 Interfund Transfers

597 22 00 00-09 Transfers-Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-07 Unassigned Cash And Investments - Ending 1,462,481.01

999 Ending Balance 1,462,481.01

Fund Expenditures: 1,462,481.01

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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008 Equipment Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 00-08 Unassigned Cash And Investments - Beginning 442,513.78

308 Beginning Balances 442,513.78

360 Misc Revenues

361 11 00 00-08 Investment Interest 3,000.00

361 19 00 00-08 Investment Fee - Contra (70.00)

361 19 00 02-08 Cash Mgmt Svcs Fee - Contra (50.00)

360 Misc Revenues 2,880.00

397 Interfund Transfers

397 22 00 00-08 Transfer In From General Fund 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues:

545,393.78

EXPENDITURES

597 Interfund Transfers

597 22 00 00-08 Transfers-Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-08 Unassigned Cash And Investments - Ending 545,393.78

999 Ending Balance 545,393.78

Fund Expenditures:

545,393.78

Excess/Deficit:

0.00

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321 9/11 Memorial Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 00 00-21 Unassigned Cash And Investments - Beginning 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 00-21 Investment Interest 0.00

367 11 00 00-21 Contributions & Donations From Nongovernmental Sources 0.00

360 Misc Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

594 Capital Expenditures

594 22 61 00-21 9/11 Memorial Structure 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 22 00 03-11 Transfer Out To General Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 91 00 00-21 Unassigned Cash And Investments - Beginning 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	8,249,510.46	8,249,510.46	0.00
002 Reserve Fund	1,267,913.16	1,267,913.16	0.00
003 Volunteer Emergency Incentive	58,228.01	58,228.01	0.00
004 ALS Reserve	0.00	0.00	0.00
005 Imprest Fund	2,000.00	2,000.00	0.00
006 Fleet Reserve Fund	1,068,502.82	1,068,502.82	0.00
007 Facilities Reserve Fund	1,462,481.01	1,462,481.01	0.00
008 Equipment Reserve Fund	545,393.78	545,393.78	0.00
321 9/11 Memorial Fund	0.00	0.00	0.00
	12,654,029.24	12,654,029.24	0.00