

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 1

001 Expense Fund 10-013-0010

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

REVENUES

308 Beginning Balances

308 91 00 00-00 Unassigned Cash And Investments - Beginning 1,800,000.00

308 Beginning Balances 1,800,000.00

310 Taxes

311 10 00 01-00 Current Year Levy Tax Revenue 5,464,468.00

311 10 00 02-00 Delinquent Tax 144,329.00

311 10 00 03-00 Ad Valorem Tax Refund (16,000.00)

310 Taxes 5,592,797.00

330 Intergovernmental Revenues

332 92 10 00-00 Grants - Federal - FEMA 0.00

332 92 10 01-00 COVID-19 OT Testing Reimbursement 0.00

332 92 10 02-00 Grants - Federal 0.00

332 93 40 00-00 Ground Emergency Medical Transportation (GEMT) Payment Program 317,867.00

334 04 94 00-00 Grants - State 1,250.00

337 00 00 01-00 Leasehold Excise Tax 700.00

337 00 00 02-00 Private Timber Harvest 50.00

337 00 00 03-00 Interlocal Grants, Entitlements And Other Payments 0.00

330 Intergovernmental Revenues 319,867.00

340 Charges For Services

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

341 81 00 01-00 Records Request Fees 20.00

342 21 00 02-00 EMS BLS - Funds 255,335.00

342 21 00 03-00 Mobile Integrated Health 164,373.00

342 21 00 06-00 False Alarm Fee 100.00

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

342 21 00 08-00 Fire Service/School District 1,700.00

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

342 21 00 10-00 Mobilization Reimbursement - Personnel 0.00

342 21 00 11-00 Equip & Apparatus Rental (MOB) 2,500.00

342 21 00 12-00 Training Fees - Other Agencies 0.00

342 21 00 13-00 Fees For Transport 205,000.00

342 21 00 17-00 Fire Service/Vashon Parks District 4,400.00

342 21 00 19-00 Fire Service/King County: All Divisions 30,000.00

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

342 21 10 01-00 Community Classes (CPR) 500.00

342 21 10 02-00 Prevention & Safety (Helmets & Signs) 2,500.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 2

001 Expense Fund 10-013-0010

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

REVENUES

340 Charges For Services

342 21 20 01-00 Volunteer Repayment/Contract Or Ferry Tickets 0.00

340 Charges For Services 672,782.00

360 Misc Revenues

361 11 00 01-00 Investment Interest 11,000.00

361 19 00 01-00 Investment Fee - Contra (250.00)

361 19 00 02-00 Cash Mgmt Svcs Fee - Contra (250.00)

361 31 00 01-00 Retainage-Impaired Investment (100.00)

361 32 00 01-00 (Un)Realized Gain/Loss-Investments 0.00

362 00 00 01-00 Facility Lease: Short Term Rentals 500.00

362 00 00 02-00 Facility Lease: Courthouse Operational Costs 27,366.00

362 00 00 03-00 Facility Lease: Cell Tower Users 88,000.00

362 00 00 04-00 Facility Lease: Paramedic Rental/Lease 10,800.00

367 11 00 01-00 Contributions And Donations From Private Sources 200.00

369 40 00 01-00 Judgments and Settlements 0.00

369 91 00 01-00 Miscellaneous Revenue 200.00

360 Misc Revenues 137,466.00

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 Capital 0.00

390 Other Revenues 0.00

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 22 00 00-07 Transfer In From Fleet Reserve Fund 191,000.00

397 Interfund Transfers 191,000.00

Fund Revenues: 8,713,912.00

EXPENDITURES

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 3

001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 10 11 01-00 Administration: Chief Officers	488,801.00
522 10 12 01-00 Administration: Business Office Staff	221,720.00
522 10 15 01-00 Administration: Overtime Allowance	7,088.00
522 10 16 01-00 Administration: Leave Cashouts (HL, CT, AL, SL, Etc.)	16,625.00
522 10 21 01-00 Administration: Payroll Taxes	34,084.00
522 10 22 01-00 Administration Benefits: Medical Insurance	94,361.00
522 10 23 01-00 Administration Benefits: Retirement Funding	63,662.00
522 10 30 01-00 Non Uniform District Wear (All Personnel)	5,000.00
522 10 31 01-00 Books & Publications	500.00
522 10 31 02-00 Office Supplies	5,000.00
522 10 31 03-00 Copier Supply Usage	1,250.00
522 10 31 04-00 Recognition & Awards Event	6,500.00
522 10 35 01-00 Office Equipment -Computers-Faxes-Printer-Fixed Furniture	20,000.00
522 10 35 02-00 IT and Network Minor Equipment	7,200.00
522 10 41 01-00 Community Public Information & Reporting	12,500.00
522 10 41 02-00 Web Page Development & Maintenance	2,500.00
522 10 41 03-00 Employee Assistance Plan	4,800.00
522 10 41 04-00 Testing & Hiring - Employees	50,000.00
522 10 41 05-00 Consultants: Financial Services	12,910.00
522 10 41 06-00 Consultants: Legal Services	20,000.00
522 10 41 07-00 Consultants: Professional Services (non-SBX)	75,000.00
522 10 41 08-00 State Audit	0.00
522 10 41 09-00 Consultants: IT Services	30,000.00
522 10 41 10-00 Consultants: Transport Billing Services	10,000.00
522 10 42 01-00 Telephone Service	7,000.00
522 10 42 02-00 Postage	1,200.00
522 10 44 01-00 Advertising	2,500.00
522 10 45 01-00 Lease - Network Printer Copier	4,500.00
522 10 46 01-00 Insurance	110,240.00
522 10 48 01-00 Office Equipment & Software Maintenance	30,000.00
522 10 49 01-00 Bank Service Charges	400.00
522 10 49 02-00 Dues & Subscriptions	10,000.00
522 10 49 04-00 Medical Insurance/Patient Account Refunds	1,500.00

210 ADMINISTRATIVE SERVICES	1,356,841.00
------------------------------------	---------------------

522 11 11 01-00 Commissioners: Regular Public Meetings	7,680.00
522 11 12 01-00 Commissioners: Other Meetings	15,360.00
522 11 21 01-00 Commissioners: Payroll Taxes	1,991.00
522 11 51 01-00 Election Charges	20,000.00

211 LEGISLATIVE	45,031.00
------------------------	------------------

522 20 12 01-00 Operations: All Uniform Firefighters/EMTs	1,867,458.00
---	--------------

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 4

001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 20 15 01-00 Operations: Firefighter Overtime Allowance	214,934.00
522 20 16 01-00 Operations: Leave Cashouts (HL, CT, AL, Etc.)	130,478.00
522 20 21 01-00 Operations Benefits: Payroll Taxes	333,745.00
522 20 22 01-00 Operations Benefits: Medical Insurance	303,499.00
522 20 23 01-00 Operations Benefits: Retirement Funding	152,988.00
522 20 31 01-00 FF/EMT Uniforms (Career)	20,000.00
522 20 31 02-00 Fire Supplies	5,000.00
522 20 31 03-00 Radio Parts & Batteries	1,500.00
522 20 32 01-00 Motor Fuel: All Vehicles Excluding Aid Cars	10,500.00
522 20 35 01-00 Personal Protective Equip(PPE)	40,000.00
522 20 35 02-00 Fire Equipment	15,000.00
522 20 35 03-00 Wildland Firefighting Supplies & Equipment	1,000.00
522 20 35 04-00 Pager Purchases	3,000.00
522 20 41 01-00 Physicals - Employee	11,970.00
522 20 41 02-00 Dispatch	82,000.00
522 20 41 03-00 Personal Protective Equipment Repair/Cleaning	750.00
522 20 42 01-00 Cell Phone Service	5,500.00
522 20 43 06-00 Radio Service Fees	47,500.00
522 20 48 01-00 SCBA Testing/Maintenance	3,500.00
522 20 48 02-00 Hose/Ladder Testing	7,500.00
522 20 48 03-00 Radio & Pager Repair	500.00
522 22 11 01-00 COVID Wages	0.00
522 22 21 01-00 COVID Benefits: Payroll Taxes	0.00
522 22 22 01-00 COVID Benefits: Medical Insurance	0.00
522 22 23 01-00 COVID Benefits: Retirement Funding	0.00
522 23 32 01-00 Motor Fuel: Boats	500.00
522 23 35 01-00 Personal Protective Equipment (Swimmer/Boat)	2,500.00
522 23 35 02-00 New Equipment: Boat	250.00
522 23 45 01-00 Boat Berth Rental Costs	0.00

220 SUPPRESSION	3,261,572.00
------------------------	---------------------

522 26 31 03-00 BLS Supplies	10,000.00
522 26 31 04-00 AED Maintenance	1,000.00
522 26 32 01-00 Motor Fuel: Aid Cars	20,000.00
522 26 35 02-00 BLS Equipment	35,000.00
522 26 41 02-00 Medical Waste	550.00
522 26 41 03-00 Mobile Integrated Health Program	164,373.00
522 26 42 01-00 Fleet: Mobile Communication (Tablets And Phones)	8,000.00
522 26 43 02-00 Ferry/Toll Fees	18,500.00
522 26 48 01-00 Medical Equipment Repairs & Maintenance	6,000.00
522 26 48 03-00 Pagers Repairs & Maintenance	0.00
522 26 52 01-00 State Trauma Grant Expense	1,250.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 5

001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

226 EMERGENCY MEDICAL SERVICES	264,673.00
---------------------------------------	-------------------

522 28 19 01-00 Volunteers: Firefighters, EMTs, Support Reimbursement (Points)	40,000.00
522 28 20 01-00 Volunteers: Insurance/Pension	1,800.00
522 28 21 01-00 Volunteers: Payroll Taxes	3,060.00
522 28 31 01-00 FF/EMT Uniforms (Volunteer)	3,500.00
522 28 31 02-00 Volunteer Recruitment & Retention Program	1,500.00
522 28 31 03-00 Volunteer Recognition	1,500.00
522 28 41 01-00 Physicals - Volunteers	5,000.00
522 28 41 04-00 Testing & Onboarding - Volunteers	3,500.00

228 VOLUNTEERS	59,860.00
-----------------------	------------------

522 30 31 01-00 Fire Prevention Week & Educational Materials	6,500.00
522 30 31 02-00 Address Sign Supplies	1,500.00
522 30 41 01-00 Community Risk Reduction Plan	30,000.00

230 PREVENTION/PUBLIC ED	38,000.00
---------------------------------	------------------

522 41 31 01-00 CPR Program Supplies	750.00
522 41 31 02-00 Cadet Program	3,000.00
522 41 35 01-00 CPR Program Equipment (CPR Manikins, Etc.)	2,500.00

241 TRAINING-EXTERNAL	6,250.00
------------------------------	-----------------

522 45 11 01-00 Training: Training Officer	133,502.00
522 45 15 01-00 Training: Overtime Allowance	2,407.00
522 45 19 02-00 Volunteer - Fire Academy Instructor	4,000.00
522 45 21 01-00 Training: Payroll Taxes	8,570.00
522 45 22 01-00 Training: Medical Benefits	16,938.00
522 45 23 01-00 Training: Retirement Benefits	10,170.00
522 45 31 01-00 Educational Materials (Publications, Etc.)	1,500.00
522 45 31 02-00 Training Props & Consumables	5,500.00
522 45 31 03-00 Safety Supplies	250.00
522 45 35 01-00 Computer Training Website	1,500.00
522 45 35 02-00 Health and Fitness Equipment	15,000.00
522 45 41 01-00 Instructors (Outside Agency)	25,000.00
522 45 41 04-00 Fire & EMS/EMT Testing Fees	1,000.00
522 45 41 05-00 South King County Fire Training Consortium	108,500.00
522 45 41 07-00 Swimmer & Boat Registration Costs	0.00
522 45 41 08-00 Health & Wellness Program Services	50,000.00
522 45 43 01-00 Legislative: Training Related Travel Costs	1,500.00
522 45 43 02-00 Administration: Training Related Travel Costs	5,000.00
522 45 43 03-00 Suppression/EMT: Training Related Travel Costs	2,500.00
522 45 43 07-00 Swimmer & Boat Travel Costs	750.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 6

001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 45 43 08-00 Facilities: Training Related Travel Costs	0.00
522 45 43 09-00 Maintenance: Training Related Travel Costs	2,500.00
522 45 45 01-00 Meals & Incidental Expenses (Internal Needs)	1,000.00
522 45 48 01-00 Health & Fitness Equipment Repairs & Maintenance	0.00
522 45 49 01-00 Legislative: Training Related Registration Costs	1,500.00
522 45 49 02-00 Administration: Training Related Registration Costs	4,500.00
522 45 49 03-00 Suppression: Registration Related Cost	4,500.00
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	0.00

245 TRAINING-EMPLOYEES	408,437.00
-------------------------------	-------------------

522 50 11 01-00 Facilities: Buildings & Properties Manager	85,332.00
522 50 15 01-00 Facilities: Overtime Allowance	677.00
522 50 21 01-00 Facilities: Payroll Taxes	12,539.00
522 50 22 01-00 Facilities: Medical Benefits	16,938.00
522 50 23 01-00 Facilities: Retirement Benefits	10,963.00
522 50 31 01-00 Household Supplies (Facilities)	3,500.00
522 50 32 01-00 Heating Fuel	18,000.00
522 50 35 01-00 Tools & Minor Equipment (Facilities)	1,500.00
522 50 35 02-00 Station Small Appliances And Housewares	1,500.00
522 50 41 02-00 Fire & Intrusion Alarm Monitoring	3,000.00
522 50 47 01-00 Garbage	6,000.00
522 50 47 02-00 Power	24,000.00
522 50 47 03-00 Sewer	6,500.00
522 50 47 04-00 Water	14,000.00
522 50 47 05-00 King County-Facility-Swim Fees (Surface Water & Weed Taxes)	14,000.00
522 50 47 06-00 Cable Services	2,700.00
522 50 48 01-00 Grounds Maintenance	20,000.00
522 50 48 02-00 Building Maintenance	50,000.00
522 50 48 03-00 Backflow Testing @ Sta355,356,358,359	1,000.00
522 50 48 04-00 Generator Operations - Fixed	1,500.00

250 FACILITIES	293,649.00
-----------------------	-------------------

522 60 11 01-00 Fleet: Maintenance Supervisor/Mechanic	88,612.00
522 60 15 01-00 Fleet: Overtime Allowance	2,173.00
522 60 21 01-00 Fleet: Payroll Taxes	13,020.00
522 60 22 01-00 Fleet: Medical Benefits	22,428.00
522 60 23 01-00 Fleet: Retirement Benefits	11,541.00
522 60 31 02-00 Shop Supplies (Fleet)	3,500.00
522 60 35 01-00 Tools (Fleet)	20,000.00
522 60 48 01-00 Vehicle Maintenance & Repair: Non Aid Cars	23,500.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 7

001 Expense Fund 10-013-0010

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

EXPENDITURES

520 Public Safety

522 60 48 02-00 Small Engines Maintenance & Repair	1,500.00
522 60 48 03-00 Vehicle Maintenance & Repair: Aid Cars	18,500.00
522 60 48 04-00 Pump Testing	2,500.00
522 60 48 05-00 Vehicle Towing	500.00
522 60 48 08-00 Maintenance & Repair: Boats	500.00

260 MAINTENANCE	208,274.00
------------------------	-------------------

525 60 19 01-00 Volunteer - CERT Instructors	50.00
525 60 21 01-00 VTOT - CERT Benefits	25.00
525 60 31 01-00 Emergency Operations Center Sup	500.00
525 60 31 02-00 Disaster Preparedness	10,000.00
525 60 31 03-00 CERT Supplies	750.00
525 60 31 04-00 MRC Supplies	1,000.00
525 60 31 05-00 Disaster Preparedness: VOV Alerting System	2,500.00
525 60 31 06-00 Disaster Preparedness: Annual Subscriptions	0.00
525 60 31 07-00 Disaster Activation Costs & Expenses	5,000.00
525 60 35 01-00 Disaster Communications Equipment	0.00

560 DISASTER SERVICES	19,825.00
------------------------------	------------------

520 Public Safety	5,962,412.00
--------------------------	---------------------

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
-----------------------------	-------------

591 Debt Service

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

591 Debt Service	0.00
-------------------------	-------------

594 Capital Expenditures

594 22 62 02-00 Station Upgrades	75,000.00
594 22 63 01-00 Fleet: New Vehicles	191,000.00
594 22 64 00-08 Special Purpose Equipment & Trailers	0.00
594 22 64 01-00 Lifepak 15 Defibrillators	20,000.00
594 22 64 02-00 VHF/Radio Upgrades	10,000.00
594 22 64 04-00 Fire Hose	0.00
594 22 64 05-00 Extrication Equipment	7,500.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 8

001 Expense Fund 10-013-0010

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

EXPENDITURES

594 Capital Expenditures

594 22 64 06-00 Fire Suppression & Rescue Apparatus	30,000.00
594 22 64 07-00 MDTs & Mobile Digital Reporting Tablets	9,000.00
594 25 64 01-00 SCBA Equipment	9,000.00
594 Capital Expenditures	351,500.00

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	350,000.00
597 Interfund Transfers	700,000.00

999 Ending Balance

508 91 00 00-00 Unassigned Cash And Investments - Ending	1,700,000.00
999 Ending Balance	1,700,000.00

Fund Expenditures:	8,713,912.00
---------------------------	---------------------

Excess/Deficit:	0.00
------------------------	-------------

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 9

002 Reserve Fund

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

REVENUES

308 Beginning Balances

308 91 00 00-02 Unassigned Cash And Investments - Beginning	1,168,815.00
---	--------------

308 Beginning Balances	1,168,815.00
-------------------------------	---------------------

360 Misc Revenues

361 11 00 00-02 Investment Interest	12,000.00
-------------------------------------	-----------

361 19 00 00-02 Investment Fee - Contra	(480.00)
---	----------

361 19 00 02-02 Cash Mgmt Svcs Fee - Contra	(480.00)
---	----------

361 31 00 00-02 Retainage-Impaired Invtmt	480.00
---	--------

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

369 40 00 00-02 Judgement Settlements	0.00
---------------------------------------	------

360 Misc Revenues	11,520.00
--------------------------	------------------

397 Interfund Transfers

397 00 00 00-02 Transfers In From General	0.00
---	------

397 Interfund Transfers	0.00
--------------------------------	-------------

Fund Revenues:	1,180,335.00
-----------------------	---------------------

EXPENDITURES

597 Interfund Transfers

597 22 00 00-02 Transfers-Out To General Fund	0.00
---	------

597 Interfund Transfers	0.00
--------------------------------	-------------

999 Ending Balance

508 91 00 00-02 Unassigned Cash And Investments - Ending	1,180,335.00
--	--------------

999 Ending Balance	1,180,335.00
---------------------------	---------------------

Fund Expenditures:	1,180,335.00
---------------------------	---------------------

Excess/Deficit:	0.00
------------------------	-------------

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 10

003 Volunteer Emergency Incentive

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

REVENUES

308 Beginning Balances

308 51 00 00-03 Unassigned Cash And Investments - Beginning	58,334.00
---	-----------

308 Beginning Balances	58,334.00
-------------------------------	------------------

360 Misc Revenues

361 11 00 00-03 Investment Interest	480.00
-------------------------------------	--------

361 19 00 00-03 Investment Fee - Contra	(12.00)
---	---------

361 19 00 02-03 Cash Mgmt Svcs Fee - Contra	(12.00)
---	---------

361 31 00 00-03 Retainage Impaired Invtmt	12.00
---	-------

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

360 Misc Revenues	468.00
--------------------------	---------------

397 Interfund Transfers

397 00 00 00-03 Transfers In	0.00
------------------------------	------

397 Interfund Transfers	0.00
--------------------------------	-------------

Fund Revenues:	58,802.00
-----------------------	------------------

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	58,802.00
--	-----------

999 Ending Balance	58,802.00
---------------------------	------------------

Fund Expenditures:	58,802.00
---------------------------	------------------

Excess/Deficit:	0.00
------------------------	-------------

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 11

004 ALS Reserve

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

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

360 Misc 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 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

Excess/Deficit:

0.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 12

005 Imprest Fund - Petty Cash

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

REVENUES

308 Beginning Balances

308 91 00 00-05 Beginning Unassigned Cash & Investments 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 90 00 00-05 Other Custodial Activities 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

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 Unassigned Cash & Investments 0.00

999 Ending Balance 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 13

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

REVENUES

308 Beginning Balances

308 51 00 00-06 Unassigned Cash And Investments - Beginning 828,000.00

308 Beginning Balances 828,000.00

360 Misc Revenues

361 11 00 00-06 Investment Interest 5,040.00

361 19 00 00-06 Investment Fee - Contra (132.00)

361 19 00 02-06 Cash Mgmt Svcs Fee - Contra (90.00)

360 Misc Revenues 4,818.00

397 Interfund Transfers

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

397 Interfund Transfers 250,000.00

Fund Revenues: 1,082,818.00

EXPENDITURES

597 Interfund Transfers

597 22 00 00-07 Transfers-Out To General Fund 191,000.00

597 Interfund Transfers 191,000.00

999 Ending Balance

508 91 00 00-06 Unassigned Cash And Investments - Ending 891,818.00

999 Ending Balance 891,818.00

Fund Expenditures: 1,082,818.00

Excess/Deficit: 0.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 14

007 Facilities Reserve Fund

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

REVENUES

308 Beginning Balances

308 51 00 00-07 Unassigned Cash And Investments - Beginning 1,462,502.00

308 Beginning Balances 1,462,502.00

360 Misc Revenues

361 11 00 00-07 Investment Interest 11,040.00

361 19 00 00-07 Investment Fee - Contra (300.00)

361 19 00 02-07 Cash Mgmt Svcs Fee - Contra (180.00)

360 Misc Revenues 10,560.00

397 Interfund Transfers

397 00 00 00-07 Transfer In From General Fund 350,000.00

397 Interfund Transfers 350,000.00

Fund Revenues: 1,823,062.00

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 1,823,062.00

999 Ending Balance 1,823,062.00

Fund Expenditures: 1,823,062.00

Excess/Deficit: 0.00

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 15

008 Equipment Reserve Fund

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

REVENUES

308 Beginning Balances

308 51 00 00-08 Unassigned Cash And Investments - Beginning	545,912.00
---	------------

308 Beginning Balances	545,912.00
------------------------	------------

360 Misc Revenues

361 11 00 00-08 Investment Interest	3,120.00
-------------------------------------	----------

361 19 00 00-08 Investment Fee - Contra	(78.00)
---	---------

361 19 00 02-08 Cash Mgmt Svcs Fee - Contra	(54.00)
---	---------

360 Misc Revenues	2,988.00
-------------------	----------

397 Interfund Transfers

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

397 Interfund Transfers	100,000.00
-------------------------	------------

Fund Revenues:	648,900.00
----------------	------------

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	648,900.00
--	------------

999 Ending Balance	648,900.00
--------------------	------------

Fund Expenditures:	648,900.00
--------------------	------------

Excess/Deficit:	0.00
-----------------	------

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 16

321 9/11 Memorial Fund

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

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 9/11 Fund Donations 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

2023 BUDGET TOTALS

Vashon Island Fire & Rescue

Time: 11:31:25 Date: 06/01/2023

Page: 17

Fund	Revenues	Expenditures	Net
001 Expense Fund 10-013-0010	8,713,912.00	8,713,912.00	0.00
002 Reserve Fund	1,180,335.00	1,180,335.00	0.00
003 Volunteer Emergency Incentive	58,802.00	58,802.00	0.00
004 ALS Reserve	0.00	0.00	0.00
005 Imprest Fund - Petty Cash	0.00	0.00	0.00
006 Fleet Reserve Fund	1,082,818.00	1,082,818.00	0.00
007 Facilities Reserve Fund	1,823,062.00	1,823,062.00	0.00
008 Equipment Reserve Fund	648,900.00	648,900.00	0.00
321 9/11 Memorial Fund	0.00	0.00	0.00
	13,507,829.00	13,507,829.00	0.00