

## 2023 CASH FLOW - YEAR TO DATE

Thurston Co Fire District 8

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January To July

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001 Operating Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 03 08 Beginning Unreserved Bal	1,099,429.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,429.73	1,099,429.73	100%
308 Beginning Balances	1,099,429.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,429.73	1,099,429.73	100%
311 10 00 00 Real Property Tax	6,382.49	134,377.14	175,998.22	1,449,811.70	356,296.64	20,673.26	10,327.15	0.00	0.00	0.00	0.00	0.00	2,153,866.60	3,920,282.00	55%
337 20 00 00 Leasehold Excise Tax	11.03	0.00	0.00	0.00	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06	0.00	0%
337 40 00 00 Forest Excise Tax	0.00	59.27	0.34	0.00	98.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.77	500.00	32%
310 Taxes	6,393.52	134,436.41	175,998.56	1,449,811.70	356,405.83	20,673.26	10,327.15	0.00	0.00	0.00	0.00	0.00	2,154,046.43	3,920,782.00	55%
334 04 90 00 State Government/DOH	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	0%
334 06 90 00 Inter-Govt State/BVFF/W!	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	25,000.00	2%
337 07 90 00 Interlocal/Medic One/BLS	0.00	0.00	0.00	0.00	0.00	0.00	35,677.00	0.00	0.00	0.00	0.00	0.00	35,677.00	0.00	0%
330 State Generated Revenues	0.00	0.00	0.00	554.00	0.00	0.00	36,277.00	0.00	0.00	0.00	0.00	0.00	36,831.00	25,000.00	147%
342 21 90 00 Protection Services/School	0.00	0.00	0.00	0.00	0.00	1,231.65	0.00	0.00	0.00	0.00	0.00	0.00	1,231.65	0.00	0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.00	1,231.65	0.00	0.00	0.00	0.00	0.00	0.00	1,231.65	0.00	0%
361 11 00 00 Investment Interest	1,629.60	1,146.74	912.43	968.29	2,339.45	4,080.73	2,597.50	0.00	0.00	0.00	0.00	0.00	13,674.74	6,000.00	228%
369 10 00 00 Sale Of Surplus	14,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,320.00	0.00	0%
369 91 00 00 Misc. Revenue Accounts	5.00	308.49	258.64	0.00	447.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.54	5,000.00	20%
360 Misc Revenues	15,954.60	1,455.23	1,171.07	968.29	2,786.86	4,080.73	2,597.50	0.00	0.00	0.00	0.00	0.00	29,014.28	11,000.00	264%
389 00 00 00 NON-REVENUE:389.00	1,000.00	0.00	1,092.28	0.00	0.00	2,611.80	0.00	0.00	0.00	0.00	0.00	0.00	4,704.08	0.00	0%
380 Non Revenues	1,000.00	0.00	1,092.28	0.00	0.00	2,611.80	0.00	0.00	0.00	0.00	0.00	0.00	4,704.08	0.00	0%
397 00 00 16 Transfers In From Capital	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	100%
397 Interfund Transfers	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	100%
<b>FUND REVENUES:</b>	<b>1,122,777.85</b>	<b>885,891.64</b>	<b>178,261.91</b>	<b>1,451,333.99</b>	<b>359,192.69</b>	<b>28,597.44</b>	<b>49,201.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,075,257.17</b>	<b>5,806,211.73</b>	<b>70%</b>
522 10 31 00 Office Supplies	374.97	48.69	512.12	65.13	134.13	129.69	68.58	0.00	0.00	0.00	0.00	0.00	1,333.31	8,500.00	16%
522 10 41 00 Professional Svcs legal	4,900.00	1,664.00	1,025.00	2,009.00	2,924.23	329.68	786.75	0.00	0.00	0.00	0.00	0.00	13,638.66	21,700.00	63%
522 10 42 00 Communications	1,781.04	2,188.14	2,116.24	1,537.87	1,693.32	1,647.76	1,582.30	0.00	0.00	0.00	0.00	0.00	12,546.67	30,300.00	41%
522 10 43 00 Travel-Meetings	121.49	55.19	94.85	27.74	0.00	385.35	0.00	0.00	0.00	0.00	0.00	0.00	684.62	4,500.00	15%
522 10 43 01 Travel-Conferences	0.00	0.00	0.00	0.00	0.00	774.40	1,165.32	0.00	0.00	0.00	0.00	0.00	1,939.72	6,000.00	32%
522 10 46 00 Insurance	9,978.12	2,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,507.12	110,000.00	11%
522 10 48 00 Repairs & Maint (IT&M)	8,510.81	4,304.88	4,734.48	5,911.26	4,879.58	4,712.05	5,870.59	0.00	0.00	0.00	0.00	0.00	38,923.65	69,000.00	56%
522 10 49 01 Organizational Dues	0.00	0.00	0.00	120.00	310.00	1,552.50	0.00	0.00	0.00	0.00	0.00	0.00	1,982.50	13,500.00	15%
522 10 49 03 Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
010 Administration	25,666.43	10,789.90	8,482.69	9,671.00	9,941.26	9,531.43	9,473.54	0.00	0.00	0.00	0.00	0.00	83,556.25	283,500.00	29%
522 11 11 00 Salaries - Exec- Chief ,AC	40,739.35	40,893.10	40,804.08	40,998.30	40,795.99	40,755.53	40,747.43	0.00	0.00	0.00	0.00	0.00	285,733.78	488,680.00	58%
522 11 21 01 Retirement (Exec)	2,965.85	3,779.48	3,770.23	3,790.41	3,769.39	3,765.18	3,632.07	0.00	0.00	0.00	0.00	0.00	25,472.61	49,867.00	51%
522 11 21 02 Medical, Life & Dental (E	4,758.56	6,390.78	7,585.94	5,328.90	5,424.06	5,564.30	5,424.06	0.00	0.00	0.00	0.00	0.00	40,476.60	64,027.00	63%
522 11 21 03 Industrial Insurance (Exec	353.59	0.00	0.00	379.78	0.00	0.00	405.45	0.00	0.00	0.00	0.00	0.00	1,138.82	1,567.00	73%
522 11 21 04 Unemployment (Exec)	18.60	0.00	0.00	327.57	0.00	0.00	253.04	0.00	0.00	0.00	0.00	0.00	599.21	730.00	82%
522 11 21 05 OASI (Exec)	1,419.43	1,455.68	1,448.87	1,475.97	1,448.25	1,445.16	1,444.54	0.00	0.00	0.00	0.00	0.00	10,137.90	7,086.00	143%
522 11 21 07 HRA-VEBA (Exec)	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
522 11 21 08 Disability Insurance (Exec	274.82	274.82	274.82	274.82	274.82	274.82	274.82	0.00	0.00	0.00	0.00	0.00	1,923.74	3,880.00	50%

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001 Operating Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
<b>000</b>																
011 Exec Personnel	53,030.20	52,793.86	53,883.94	52,575.75	51,712.51	51,804.99	54,681.41	0.00	0.00	0.00	0.00	0.00	370,482.66	620,837.00	60%	
522 12 11 00 Salaries - IR& R -Fire Figl	145,306.26	179,626.39	155,978.38	157,673.73	160,944.65	160,187.01	155,159.18	0.00	0.00	0.00	0.00	0.00	1,114,875.60	2,065,269.00	54%	
522 12 21 01 Retirement (IR&R)	12,489.05	14,078.11	13,217.67	13,458.35	13,585.10	13,351.92	12,713.60	0.00	0.00	0.00	0.00	0.00	92,893.80	173,402.00	54%	
522 12 21 02 Medical, Dental & Life (IF	24,985.61	38,450.38	43,539.06	30,653.97	31,195.32	32,349.34	31,506.88	0.00	0.00	0.00	0.00	0.00	232,680.56	368,474.00	63%	
522 12 21 03 Industrial Insurance (IR&F	17,924.48	0.00	0.00	25,687.66	0.00	0.00	26,184.81	0.00	0.00	0.00	0.00	0.00	69,796.95	119,943.00	58%	
522 12 21 04 Unemployment (IR&R)	82.91	0.00	0.00	1,293.22	0.00	0.00	1,280.79	0.00	0.00	0.00	0.00	0.00	2,656.92	3,407.00	78%	
522 12 21 05 OASI (IR&R)	1,569.92	2,641.36	2,298.76	2,251.75	2,372.27	2,128.93	2,280.51	0.00	0.00	0.00	0.00	0.00	15,543.50	29,647.00	52%	
522 12 21 06 Recruitment, Testing & Hi	209.92	4,971.20	0.00	1,126.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	6,437.12	8,000.00	80%	
522 12 21 07 HRA-VEBA (IR&R)	14,175.00	15,234.06	0.00	0.00	0.00	0.00	15,425.00	0.00	0.00	0.00	0.00	0.00	44,834.06	32,600.00	138%	
522 12 21 08 Disability Insurance (IR&l	1,225.81	1,341.17	1,261.21	1,261.21	1,293.38	1,293.38	1,306.38	0.00	0.00	0.00	0.00	0.00	8,982.54	19,471.00	46%	
012 IR&R	217,968.96	256,342.67	216,295.08	233,405.89	209,390.72	209,310.58	245,987.15	0.00	0.00	0.00	0.00	0.00	1,588,701.05	2,820,213.00	56%	
522 13 11 00 Salaries - Board of Fire Cc	1,536.00	1,408.00	1,408.00	1,920.00	1,152.00	1,920.00	1,664.00	0.00	0.00	0.00	0.00	0.00	11,008.00	19,200.00	57%	
522 13 21 03 Industrial Insurance (Boar	8.45	0.00	0.00	8.02	0.00	0.00	9.20	0.00	0.00	0.00	0.00	0.00	25.67	32.00	80%	
522 13 21 05 OASI (Board)	115.50	107.74	107.74	145.60	88.16	146.88	127.28	0.00	0.00	0.00	0.00	0.00	838.90	1,468.00	57%	
013 BoFC	1,659.95	1,515.74	1,515.74	2,073.62	1,240.16	2,066.88	1,800.48	0.00	0.00	0.00	0.00	0.00	11,872.57	20,700.00	57%	
522 20 11 00 Volunteer Compensation	33,708.29	-2,824.45	0.00	33,138.18	-359.02	0.00	29,725.02	0.00	0.00	0.00	0.00	0.00	93,388.02	181,520.00	51%	
522 20 21 02 Vol. Pension & Relief	420.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	3,540.00	18%	
522 20 21 05 OASI (Volunteers)	2,318.52	0.00	0.00	2,682.84	0.00	0.00	2,273.96	0.00	0.00	0.00	0.00	0.00	7,275.32	12,840.00	57%	
522 20 33 00 In-kind Meal Provisions	1,215.41	1,299.31	1,569.76	422.64	681.30	742.17	973.94	0.00	0.00	0.00	0.00	0.00	6,904.53	8,260.00	84%	
522 20 49 00 Volunteer Awards & Reco	74.47	11,223.56	1,063.49	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,261.52	23,650.00	65%	
522 20 49 01 Recruitment	0.00	0.00	937.69	1,976.06	233.84	799.35	0.00	0.00	0.00	0.00	0.00	0.00	3,946.94	14,100.00	28%	
020 Operations	37,736.69	9,698.42	3,570.94	41,329.72	556.12	1,541.52	32,972.92	0.00	0.00	0.00	0.00	0.00	127,406.33	243,910.00	52%	
522 30 31 00 Public Education Supplies	41.09	49.00	49.00	223.29	0.00	378.62	642.11	0.00	0.00	0.00	0.00	0.00	1,383.11	3,000.00	46%	
522 30 42 00 Media-Public Communica	1,166.18	1,287.96	0.00	93.82	2,603.37	1,159.79	1,332.54	0.00	0.00	0.00	0.00	0.00	7,643.66	9,200.00	83%	
030 Public Relations	1,207.27	1,336.96	49.00	317.11	2,603.37	1,538.41	1,974.65	0.00	0.00	0.00	0.00	0.00	9,026.77	12,200.00	74%	
522 45 31 00 Training Supplies	454.08	266.93	1,193.84	0.00	0.00	31.73	1,694.00	0.00	0.00	0.00	0.00	0.00	3,640.58	15,800.00	23%	
522 45 41 01 Registration	6,730.00	891.57	11,040.00	425.00	2,100.00	1,055.00	5,693.80	0.00	0.00	0.00	0.00	0.00	27,935.37	66,000.00	42%	
522 45 43 00 Travel & Meals;	189.06	821.79	250.05	2,783.43	498.63	713.58	264.96	0.00	0.00	0.00	0.00	0.00	5,521.50	3,200.00	173%	
522 45 49 01 Tuition Reimbursement	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%	
040 Training	7,373.14	1,980.29	12,483.89	3,208.43	2,598.63	1,800.31	7,652.76	0.00	0.00	0.00	0.00	0.00	37,097.45	91,000.00	41%	
522 20 41 02 Health & Wellness	1,517.30	3,114.17	1,963.12	1,830.90	3,580.92	1,110.00	2,417.35	0.00	0.00	0.00	0.00	0.00	15,533.76	43,400.00	36%	
046 Health & Wellness	1,517.30	3,114.17	1,963.12	1,830.90	3,580.92	1,110.00	2,417.35	0.00	0.00	0.00	0.00	0.00	15,533.76	43,400.00	36%	
522 50 31 00 Facility Supplies	1,247.68	2,643.92	821.09	2,104.03	720.16	1,123.54	-140.69	0.00	0.00	0.00	0.00	0.00	8,519.73	22,900.00	37%	
522 50 32 00 Propane Fuel	6,426.95	1,763.59	7,178.59	5,434.04	614.82	0.00	1,877.85	0.00	0.00	0.00	0.00	0.00	23,295.84	24,000.00	97%	
522 50 47 00 Public Utilities	2,797.33	3,037.17	3,271.41	3,112.06	3,199.87	2,513.26	2,534.20	0.00	0.00	0.00	0.00	0.00	20,465.30	35,000.00	58%	
522 50 48 00 Facilities Maintenance	9,055.81	11,798.84	22,368.03	18,928.24	6,986.64	13,047.90	18,604.36	0.00	0.00	0.00	0.00	0.00	100,789.82	164,400.00	61%	
050 Facilities	19,527.77	19,243.52	33,639.12	29,578.37	11,521.49	16,684.70	22,875.72	0.00	0.00	0.00	0.00	0.00	153,070.69	246,300.00	62%	
522 60 24 00 PPE Uniforms	1,112.28	1,860.92	22,693.51	5,871.88	165.56	10,677.75	0.00	0.00	0.00	0.00	0.00	0.00	42,381.90	78,000.00	54%	

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<b>000</b>															
522 60 24 01 Uniforms	2,045.80	1,837.76	1,956.23	3,334.46	1,414.79	1,231.57	392.64	0.00	0.00	0.00	0.00	0.00	12,213.25	35,000.00	35%
522 60 31 00 Suppression Supplies & T	656.65	0.00	533.47	294.45	0.00	0.00	835.91	0.00	0.00	0.00	0.00	0.00	2,320.48	18,000.00	13%
522 60 32 00 Fuel & Diesel	1,963.79	1,847.17	2,346.96	1,952.57	1,756.73	3,517.07	927.16	0.00	0.00	0.00	0.00	0.00	14,311.45	25,700.00	56%
522 60 48 00 Rep./Maint./Apparatus	0.00	0.00	14,426.74	3,033.65	7,115.40	4,100.28	13,864.60	0.00	0.00	0.00	0.00	0.00	42,540.67	90,000.00	47%
522 60 48 01 Rep./Maint./Equipment	0.00	261.16	1,779.00	5,514.80	1,623.66	5,067.68	651.93	0.00	0.00	0.00	0.00	0.00	14,898.23	23,000.00	65%
060 Equipment	5,778.52	5,807.01	43,735.91	20,001.81	12,076.14	24,594.35	16,672.24	0.00	0.00	0.00	0.00	0.00	128,665.98	269,700.00	48%
522 Fire Control	371,466.23	362,622.54	375,619.43	393,992.60	305,221.32	319,983.17	396,508.22	0.00	0.00	0.00	0.00	0.00	2,525,413.51	4,651,760.00	54%
589 90 00 00 Payroll Clearing	288.69	-11,567.13	8,776.86	6,707.41	-985.47	-1,158.65	2,014.61	0.00	0.00	0.00	0.00	0.00	4,076.32	0.00	0%
580 Non Expenditures	288.69	-11,567.13	8,776.86	6,707.41	-985.47	-1,158.65	2,014.61	0.00	0.00	0.00	0.00	0.00	4,076.32	0.00	0%
597 00 00 00 Operating Transfers To CF	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	350,000.00	0%
597 00 00 30 Transfer Out To Reserve	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	320,000.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0%
<b>FUND EXPENDITURES:</b>	<b>371,754.92</b>	<b>351,055.41</b>	<b>384,396.29</b>	<b>400,700.01</b>	<b>304,235.85</b>	<b>318,824.52</b>	<b>398,522.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,489.83</b>	<b>5,321,760.00</b>	<b>48%</b>
<b>FUND GAIN/LOSS</b>	<b>751,022.93</b>	<b>534,836.23</b>	<b>-206,134.38</b>	<b>1,050,633.98</b>	<b>54,956.84</b>	<b>-290,227.08</b>	<b>-349,321.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,767.34</b>		
<b>FUND NET POSITION:</b>	<b>751,022.93</b>	<b>1,285,859.16</b>	<b>1,079,724.78</b>	<b>2,130,358.76</b>	<b>2,185,315.60</b>	<b>1,895,088.52</b>	<b>1,545,767.34</b>	<b>1,545,767.34</b>	<b>1,545,767.34</b>	<b>1,545,767.34</b>	<b>1,545,767.34</b>	<b>1,545,767.34</b>			



## 2023 CASH FLOW - YEAR TO DATE

Thurston Co Fire District 8

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January To July

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300 Reserve	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 03 00 Reserve Fund Beg. Balanc	1,311,922.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,922.16	1,311,922.16	100%
308 Beginning Balances	1,311,922.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,922.16	1,311,922.16	100%
361 11 03 00 Investment Interest-Reserv	1,764.86	1,302.59	1,030.56	1,209.86	2,115.05	3,214.82	1,986.40	0.00	0.00	0.00	0.00	0.00	12,624.14	9,500.00	133%
360 Misc Revenues	1,764.86	1,302.59	1,030.56	1,209.86	2,115.05	3,214.82	1,986.40	0.00	0.00	0.00	0.00	0.00	12,624.14	9,500.00	133%
397 00 00 30 Transfer In From General	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	320,000.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0%
<b>FUND REVENUES:</b>	<b>1,313,687.02</b>	<b>1,302.59</b>	<b>1,030.56</b>	<b>1,209.86</b>	<b>2,115.05</b>	<b>3,214.82</b>	<b>1,986.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324,546.30</b>	<b>1,641,422.16</b>	<b>81%</b>
<b>FUND GAIN/LOSS</b>	<b>1,313,687.02</b>	<b>1,302.59</b>	<b>1,030.56</b>	<b>1,209.86</b>	<b>2,115.05</b>	<b>3,214.82</b>	<b>1,986.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324,546.30</b>		
<b>FUND NET POSITION:</b>	<b>1,313,687.02</b>	<b>1,314,989.61</b>	<b>1,316,020.17</b>	<b>1,317,230.03</b>	<b>1,319,345.08</b>	<b>1,322,559.90</b>	<b>1,324,546.30</b>	<b>1,324,546.30</b>	<b>1,324,546.30</b>	<b>1,324,546.30</b>	<b>1,324,546.30</b>	<b>1,324,546.30</b>			

### 2023 CASH FLOW - YEAR TO DATE

Thurston Co Fire District 8

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301 CR&R	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 03 01 Estimated Beginning Balan	446,228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,228.12	446,228.12	100%
308 Beginning Balances	446,228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,228.12	446,228.12	100%
361 11 03 01 Investment Interest- CR&I	856.41	524.44	361.84	381.17	596.03	840.28	485.39	0.00	0.00	0.00	0.00	0.00	4,045.56	1,050.00	385%
360 Misc Revenues	856.41	524.44	361.84	381.17	596.03	840.28	485.39	0.00	0.00	0.00	0.00	0.00	4,045.56	1,050.00	385%
397 00 14 00 Transfer From General Fu	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	350,000.00	0%
397 00 14 85 Transfer From Capital Pro	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	345,500.00	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,500.00	0%
<b>FUND REVENUES:</b>	<b>447,084.53</b>	<b>524.44</b>	<b>361.84</b>	<b>381.17</b>	<b>596.03</b>	<b>840.28</b>	<b>485.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,273.68</b>	<b>1,142,778.12</b>	<b>39%</b>
594 22 62 01 Stat 8-1 Architect - Interio	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	9,000.00	0%
594 22 62 02 Stat 8-1 Architect - Exteric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
594 22 62 03 Stat 8-1 Funishings & Apr	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	1,400.00	0%
594 22 62 04 Stat 8-1 Plumbing	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	1,300.00	0%
594 22 62 05 Stat 8-1 Mechanical	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	18,349.00	0%
594 22 62 06 Stat 8-1 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.00	0%
594 22 62 07 Stat 8-1 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.00	0%
594 22 62 10 Stat 8-2 Architect - Interic	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	2,189.00	0%
594 22 62 11 Stat 8-2 Architect - Exteric	10,825.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,825.73	841.00	***%
594 22 62 12 Stat 8-2 Furnishings & Ap	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	336.00	0%
594 22 62 13 Stat 8-2 Plumbing	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	297.00	0%
594 22 62 14 Stat 8-2 Mechanical	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	397.00	0%
594 22 62 15 Stat 8-2 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967.00	0%
594 22 62 16 Stat 8-2 Miscellaneous	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	455.00	0%
594 22 62 20 Stat 8-3 Architect - Interio	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	18,141.00	0%
594 22 62 21 Stat 8-3 Architect -Exterio	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	6,978.00	0%
594 22 62 22 Stat 8-3 Furnishings & Ap	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	2,791.00	0%
594 22 62 23 Stat 8-3 Plumbing	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	2,463.00	0%
594 22 62 24 Stat 8-3 Mechanical	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	3,283.00	0%
594 22 62 25 Stat 8-3 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.00	0%
594 22 62 26 Stat 8-3 Miscellaneous	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	1,942.00	0%
594 22 62 30 Training Ctr Architect- Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810.00	0%
594 22 62 31 Training Ctr Architect-Ext	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	3,003.00	0%
594 22 62 32 Training Ctr Furnishings &	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	3,003.00	0%
594 22 62 33 Training Ctr Plumbing	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	1,060.00	0%
594 22 62 34 Training Ctr Mechanical	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	1,414.00	0%
594 22 62 35 Training Ctr Electrical	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	1,767.00	0%
594 22 62 36 Training Ctr Miscellaneou	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	942.00	0%
594 22 62 40 Residence Architectural-Ir	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	3,536.00	0%
594 22 62 41 Residence Architectural-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	30,000.00	0%
594 22 62 42 Residence Furnishings & /	0.00	0.00	1,357.58	827.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.40	544.00	402%
594 22 62 43 Residence Plumbing	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	480.00	0%
594 22 62 44 Residence Mechanical	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	640.00	0%
594 22 62 45 Residence Electrical	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	800.00	0%
594 22 62 46 Residence Miscellaneous	0.00	0.00	111.56	0.00	56.90	312.02	0.00	0.00	0.00	0.00	0.00	0.00	480.48	1,840.00	26%
594 22 62 51 St 8-1 Sanitary Septic Syst	0.00	4,835.00	0.00	0.00	0.00	5,465.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	69,000.00	15%
594 22 62 52 St 8-3 Fire Prot & Emerg I	1,272.00	0.00	0.00	6,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,217.00	8,217.00	100%

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301 CR&R	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
<b>000</b>																
594 22 62 54 Automatic Lock System (f	0.00	67,596.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,596.88	67,897.00	100%	
062 Facilities	12,097.73	72,431.88	1,469.14	7,772.82	56.90	5,777.02	0.00	0.00	0.00	0.00	0.00	0.00	99,605.49	298,131.00	33%	
594 22 63 10 Stat 8-2 Landscaping	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	69.00	0%	
594 22 63 20 Stat 8-3 Landscaping	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	1,074.00	0%	
594 22 63 30 Training Ctr - Landscapin	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	777.00	0%	
594 22 63 40 Residence Landscaping	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	800.00	0%	
063 Other	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	2,720.00	0%	
594 22 64 01 Hose, Nozzels & Applianc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.00	0%	
594 22 64 02 PC Workstation - Rotation	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	14,434.00	11%	
594 22 64 03 Radios: Base/mobile/porta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,874.00	0%	
594 22 64 10 Electronic Equipment (IR&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,609.00	0%	
594 22 64 11 Power Equipment (IR&R)	0.00	0.00	0.00	10,187.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,187.79	13,000.00	78%	
594 22 64 12 IT & Media	0.00	0.00	0.00	1,402.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.06	42,500.00	3%	
594 22 64 50 Chevy Tahoe Command U	0.00	0.00	1,484.26	44,629.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,113.73	46,114.00	100%	
594 22 64 51 2023 Brush Truck/Rescue	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	258,000.00	0%	
064 Equipment	1,518.00	0.00	1,484.26	56,219.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,221.58	394,902.00	15%	
594 Capital Expenditures	13,615.73	72,431.88	2,953.40	63,992.14	56.90	5,777.02	0.00	0.00	0.00	0.00	0.00	0.00	158,827.07	695,753.00	23%	
<b>FUND EXPENDITURES:</b>	<b>13,615.73</b>	<b>72,431.88</b>	<b>2,953.40</b>	<b>63,992.14</b>	<b>56.90</b>	<b>5,777.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,827.07</b>	<b>695,753.00</b>	<b>23%</b>	
<b>FUND GAIN/LOSS</b>	<b>433,468.80</b>	<b>-71,907.44</b>	<b>-2,591.56</b>	<b>-63,610.97</b>	<b>539.13</b>	<b>-4,936.74</b>	<b>485.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,446.61</b>			
<b>FUND NET POSITION:</b>	<b>433,468.80</b>	<b>361,561.36</b>	<b>358,969.80</b>	<b>295,358.83</b>	<b>295,897.96</b>	<b>290,961.22</b>	<b>291,446.61</b>	<b>291,446.61</b>	<b>291,446.61</b>	<b>291,446.61</b>	<b>291,446.61</b>	<b>291,446.61</b>				

## 2023 CASH FLOW - YEAR TO DATE

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302 Station Capital Projects	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 03 02 Estimated Beginning Balan	1,672,602.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,602.76	1,672,602.76	100%
308 Beginning Balances	1,672,602.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,602.76	1,672,602.76	100%
361 11 03 02 Investment Interest- Cap P	2,274.31	1,522.45	1,014.05	1,065.06	1,726.13	2,502.41	1,486.42	0.00	0.00	0.00	0.00	0.00	11,590.83	5,000.00	232%
360 Misc Revenues	2,274.31	1,522.45	1,014.05	1,065.06	1,726.13	2,502.41	1,486.42	0.00	0.00	0.00	0.00	0.00	11,590.83	5,000.00	232%
<b>FUND REVENUES:</b>	<b>1,674,877.07</b>	<b>1,522.45</b>	<b>1,014.05</b>	<b>1,065.06</b>	<b>1,726.13</b>	<b>2,502.41</b>	<b>1,486.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,193.59</b>	<b>1,677,602.76</b>	<b>100%</b>
597 00 00 14 Transfer Out To General F	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	100%
597 00 00 81 Transfer Out To CR&R (6	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	345,500.00	0%
597 Interfund Transfers	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	1,095,500.00	68%
<b>FUND EXPENDITURES:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>1,095,500.00</b>	<b>68%</b>
<b>FUND GAIN/LOSS</b>	<b>1,674,877.07</b>	<b>-748,477.55</b>	<b>1,014.05</b>	<b>1,065.06</b>	<b>1,726.13</b>	<b>2,502.41</b>	<b>1,486.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934,193.59</b>		
<b>FUND NET POSITION:</b>	<b>1,674,877.07</b>	<b>926,399.52</b>	<b>927,413.57</b>	<b>928,478.63</b>	<b>930,204.76</b>	<b>932,707.17</b>	<b>934,193.59</b>	<b>934,193.59</b>	<b>934,193.59</b>	<b>934,193.59</b>	<b>934,193.59</b>	<b>934,193.59</b>			



## 2023 FUND TOTALS

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 Operating Fund	1,122,777.85	885,891.64	178,261.91	1,451,333.99	359,192.69	28,597.44	49,201.65	0.00	0.00	0.00	0.00	0.00	4,075,257.17	5,806,211.73	70%
002 Petty Cash Fund	2,000.00	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	2,000.00	100%
300 Reserve	1,313,687.02	1,302.59	1,030.56	1,209.86	2,115.05	3,214.82	1,986.40	0.00	0.00	0.00	0.00	0.00	1,324,546.30	1,641,422.16	81%
301 CR&R	447,084.53	524.44	361.84	381.17	596.03	840.28	485.39	0.00	0.00	0.00	0.00	0.00	450,273.68	1,142,778.12	39%
302 Station Capital Projects	1,674,877.07	1,522.45	1,014.05	1,065.06	1,726.13	2,502.41	1,486.42	0.00	0.00	0.00	0.00	0.00	1,684,193.59	1,677,602.76	100%
	<u>4,560,426.47</u>	<u>889,241.12</u>	<u>180,668.36</u>	<u>1,453,990.08</u>	<u>363,629.90</u>	<u>35,154.95</u>	<u>53,159.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,536,270.74</u>	<u>10,270,014.77</u>	<u>73%</u>
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 Operating Fund	371,754.92	351,055.41	384,396.29	400,700.01	304,235.85	318,824.52	398,522.83	0.00	0.00	0.00	0.00	0.00	2,529,489.83	5,321,760.00	48%
301 CR&R	13,615.73	72,431.88	2,953.40	63,992.14	56.90	5,777.02	0.00	0.00	0.00	0.00	0.00	0.00	158,827.07	695,753.00	23%
302 Station Capital Projects	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	1,095,500.00	68%
	<u>385,370.65</u>	<u>1,173,487.29</u>	<u>387,349.69</u>	<u>464,692.15</u>	<u>304,292.75</u>	<u>324,601.54</u>	<u>398,522.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,438,316.90</u>	<u>7,113,013.00</u>	<u>48%</u>
FUND GAIN/LOSS:	4,175,055.82	-284,246.17	-206,681.33	989,297.93	59,337.15	-289,446.59	-345,362.97	0.00	0.00	0.00	0.00	0.00	4,097,953.84		
FUND NET POSITION:	4,175,055.82	3,890,809.65	3,684,128.32	4,673,426.25	4,732,763.40	4,443,316.81	4,097,953.84	4,097,953.84	4,097,953.84	4,097,953.84	4,097,953.84	4,097,953.84			