

**Monthly Overview of the
2018 Budget**

New District		Sub	Account	Category/Component Title	2013	2014	2015	2016	2017	Approved 2018	2018 Budget's	20189 Budget's	2019	Notes	Change from	
Fund	Numbers	Dept	Dept		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget Planning		2018 to 2019	
											as of 31 Mar 18	Target 25%	Preliminary			
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$941,683.70	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$614,823.40	\$614,823.40	\$462,813.68		-\$152,009.72
										Beginning cash forecasted at time of 2018 budget approval was:		\$678,683.00				
ESTIMATED REVENUES & INCOME:																
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2019 budget...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,188,451.26	\$2,192,512.77	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,397,883.00	\$318,775.63	7.248%	\$4,620,890.70	Keep at \$1.5/\$1,000 (2% increase shown)?	\$223,007.70
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$67,842.89	\$57,784.64	\$72,377.45	\$69,948.44	\$81,281.32	\$65,000.00	\$23,001.94	35.388%	\$62,039.45	Average of 2013-2018...	-\$2,960.55
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	-\$2,191.03	-\$2,762.15	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$8,000.00	-\$1,324.04	16.551%	-\$3,920.65	Average of 2013-2018...	\$4,079.35
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$324.46	\$502.83	\$512.74	\$509.54	\$567.10	\$500.00	\$172.65	34.530%	\$431.55	Average of 2013-2018...	-\$68.45
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$169.00	\$36.21	\$24.50	\$8.33	\$17.11	\$0.00	\$0.00		\$0.00	Assumed zero...	\$0.00
1	100	330	0	334 04 94 00--0	Grants - State	\$1,208.00	\$1,473.00	\$1,341.00	\$1,290.00	\$1,270.00	\$1,200.00	\$1,222.00	101.833%	\$1,000.00		-\$200.00
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$270,065.48	\$0.00	\$0.00			Eliminate Line Item in 2023...	\$0.00
1	100	340	0	342 21 00 02--0	EMS BLS - Funds	\$194,443.00	\$194,443.00	\$197,337.00	\$215,889.00	\$220,763.00	\$200,000.00	\$0.00	0.000%	\$200,000.00	From King County EMS. Call based...	\$0.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$37.95	\$220.07	\$10.00	\$3.52	\$50.45	\$0.00	\$0.00		\$0.00	Assumed zero...	\$0.00
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not currently charging for...	\$0.00
					Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not currently charging for...	\$0.00
					Fees for Transports (<i>YourCall</i> Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$47,378.12	\$200,000.00	\$43,175.36	21.588%	\$43,175.36	Currently matching 2018 actuals...	-\$156,824.64
					Fees for Subscriptions (<i>YourCall</i> Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$1,430.00	2.860%	\$1,430.00	Currently matching 2018 actuals...	-\$48,570.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$6,353.80	\$12,707.56	\$3,176.88	\$6,353.80	\$6,353.80	\$6,355.00	\$0.00	0.000%	\$6,353.80	Agreement through 31 Dec 20...	-\$1.20
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,513.00	\$3,412.13	\$1,832.39	\$1,868.85	\$1,864.76	\$1,865.00	\$0.00	0.000%	\$2,000.00	State formula based on student count...	\$135.00
					Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for helipad access...	\$0.00
					Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Started discussions...	\$0.00
					Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Draft Agreement presented to Director...	\$0.00
					Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	May be a component of Vashon Parks...	\$0.00
					Fire Service/King County Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Started discussions...	\$0.00
					Fire Service/King County Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Sewer District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Interlocal under investigation...	\$0.00
					Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Started discussions...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$30,622.67	\$19,038.63	\$19,877.02	\$27,001.00	\$26,901.00	\$5,000.00	\$0.00	0.000%	\$12,344.03	1/2 of average of 2013-2017...	\$7,344.03
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$3,261.00	\$3,930.00	\$1,905.00	\$2,349.00	\$327.00	\$1,500.00	\$4,008.00	267.200%	\$2,630.00	Average of 2013-2018...	\$1,130.00
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$0.00	\$150.00	\$350.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00	100.000%	\$10,000.00	Estimated income from other agencies...	\$4,000.00
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$1,635.00	\$215.00	\$405.00	\$0.00	\$475.00	\$0.00	\$0.00		\$0.00	Assumed zero...	\$0.00
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$2,224.00	\$1,952.00	\$2,087.00	\$1,580.00	\$1,690.00	\$0.00	\$1,020.00		\$1,000.00	Average of 2013-2017 was \$1,906.60...	\$1,000.00
1	100	340	0	342 21 20 01--0	Volunteer Repayment/Contract or Ferry Tickets	\$3,080.60	\$10,890.99	\$1,999.57	\$7,902.11	\$6,168.08	\$0.00	\$309.64		\$0.00	Assumed zero...	\$0.00
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,269.77	\$4,844.72	\$5,781.83	\$5,507.96	\$8,851.59	\$8,500.00	\$2,044.17	24.049%	\$6,051.17	Average of 2013-2017...	-\$2,448.83
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$208.73	-\$70.88	-\$69.61	-\$54.53	-\$106.09	-\$205.00	-\$36.70	17.902%	-\$91.09	Average of 2013-2018...	\$113.91
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$79.02	-\$72.68	-\$86.73	-\$82.79	-\$132.81	-\$130.00	-\$30.66	23.585%	-\$80.78	Average of 2013-2018...	\$49.22
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$557.95	\$608.71	\$614.50	\$468.56	\$235.24	\$240.00	\$51.94	21.642%	\$422.82	Average of 2013-2018...	\$182.82
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	\$0.00	-\$66.56	\$22.80	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$800.00	\$1,350.00	\$1,075.00	\$1,165.00	\$1,485.00	\$500.00	\$165.00	33.000%	\$1,006.67	Average of 2013-2018...	\$506.67
1	100	360	0	362 00 00 02--0	Facility Lease: Courthouse Operational Costs	\$0.00	\$6,278.83	\$7,908.29	\$10,441.67	\$9,350.00	\$7,500.00	\$2,550.00	34.000%	\$10,200.00	\$850/Month, utilities only till 01 Jul 23...	\$2,700.00

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2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$13,200.00	\$15,805.66	\$14,300.00	\$13,200.00	\$19,972.96	\$16,477.13	\$3,630.00	22.031%	\$16,500.00	Investigating further...	\$22.87
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$1,800.00	16.667%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.000%	\$0.00	No sales currently planned in 2019...	-\$200,000.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$1,000.00	\$1,960.00	\$22,780.00	\$3,636.16	\$2,035.07	\$0.00	\$535.00		\$0.00	Assumed zero...	\$0.00
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$2,268.43	\$0.00	\$0.00	\$4,759.34	\$21,974.24	\$1,000.00	\$864.31	86.431%	\$0.00	No known considerations outstanding...	-\$1,000.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$7,059.04	\$3,096.33	\$523.22	\$9,095.35	\$15,323.60	\$0.00	\$6,908.06		\$0.00	Define income of previous years...	\$0.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00		\$0.00	Adminstrative/Clerical Line Item...	\$0.00
Sub Total of Revenues:						\$2,528,843.04	\$2,530,307.37	\$2,582,777.56	\$2,654,551.71	\$3,070,351.52	\$5,171,985.13	\$416,272.30	8.049%	\$5,004,183.03		-\$167,802.10
1	100	397	0	397 00 00 00--0	Transfer In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$391,157.83	\$0.00	\$400,000.00		\$0.00	Moneys from General Reserve...	\$0.00
1	100	397	0		Transfer Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys back to General Reserve...	\$0.00
<i>This line's figures are for verification only and are not included in totals:</i>										\$3,461,509.35	\$5,171,985.13	\$816,272.30	15.783%	-	Cross checks only...	
Revenue/Income above this line...																
ADMINISTRATION - BUSINESS SUPPORT:																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$443.16	\$749.65	\$8,836.88	\$25,575.99	\$9,042.28	\$5,000.00	\$25.15	0.503%	\$5,000.00	Volunteer ferry reimbursements...	\$0.00
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$162.85	\$101.56	\$147.84	\$206.87	\$1,073.27	\$5,000.00	\$924.15	18.483%	\$5,000.00		\$0.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$5,133.45	\$6,832.83	\$10,469.83	\$3,073.90	\$4,779.15	\$6,000.00	\$670.14	11.169%	\$5,000.00		-\$1,000.00
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$55,010.31	\$56,709.00	\$59,922.00	\$62,648.60	\$60,554.00	\$65,300.00	\$100.00	0.153%	\$70,000.00	10% increase in 2019 is forecasted...	\$4,700.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$3,895.40	\$4,087.04	\$4,370.00	\$4,500.00	\$5,875.00	\$5,000.00	\$1,175.00	23.500%	\$6,000.00		\$1,000.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$3,265.56	\$0.00	\$3,300.75	\$11,450.80	\$10,575.57	\$20,000.00	\$333.50	1.668%	\$2,000.00	Only planning on turn over (+/-)...	-\$18,000.00
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$15,205.80	\$11,777.49	\$11,217.75	\$14,509.65	\$11,191.50	\$16,000.00	\$2,867.50	17.922%	\$15,000.00	Academies...	-\$1,000.00
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$4,056.73	\$2,190.19	\$4,576.53	\$1,038.53	\$1,205.66	\$17,500.00	\$0.00	0.000%	\$15,000.00	Required employee physicals...	-\$2,500.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$3,546.20	\$1,609.00	\$3,781.00	\$505.00	\$0.00	\$17,500.00	\$0.00	0.000%	\$10,000.00	Required physicals...	-\$7,500.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$6,081.00	\$7,655.61	\$8,570.07	\$5,140.00	\$6,876.75	\$5,000.00	\$1,764.30	35.286%	\$5,000.00	Investigate possible reductions...	\$0.00
1	200	520	210	522 10 31 01--0	Books & Publications	\$353.76	\$25.61	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$300.00	Investigate growing library...	\$100.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$5,543.99	\$10,963.00	\$1,552.57	\$1,721.19	\$870.00	\$2,500.00	\$0.00	0.000%	\$10,000.00	Computer upgrades...	\$7,500.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$7,931.80	\$9,843.64	\$6,676.98	\$8,982.83	\$4,489.18	\$5,500.00	\$0.00	0.000%	\$5,000.00	Upgrades?	-\$500.00
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$5,000.00	\$9,800.77	\$14,746.16	\$20,838.26	\$5,493.27	\$20,000.00	\$1,500.00	7.500%	\$2,500.00	Upgrades?	-\$17,500.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,685.78	\$5,704.68	\$5,906.23	\$5,844.06	\$5,799.36	\$6,000.00	\$1,421.59	23.693%	\$6,000.00		\$0.00
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$3,538.18	\$2,093.23	\$2,962.90	\$2,646.53	\$2,529.35	\$2,400.00	\$1,771.20	73.800%	\$2,500.00		\$100.00
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$602.42	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$1,500.00	\$599.70	39.980%	\$1,300.00	Grow social platforms/media...	-\$200.00
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$52,345.70	\$55,856.12	\$64,798.29	\$65,040.00	\$62,186.41	\$65,000.00	\$15,979.55	24.584%	\$65,000.00	Based on number of dispatches...	\$0.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$54,233.76	\$52,376.75	\$51,897.25	\$45,628.79	\$34,648.33	\$40,000.00	\$7,791.50	19.479%	\$50,000.00	Actively working on reductions...	\$10,000.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$624.53	\$532.46	\$530.86	\$617.02	\$627.95	\$650.00	\$285.15	43.869%	\$650.00		\$0.00
1	200	520	210	522 10 42 02--0	Postage	\$2,764.38	\$2,204.72	\$2,992.39	\$2,166.36	\$1,830.88	\$6,000.00	\$447.46	7.458%	\$6,000.00	Increase mailings to community?	\$0.00
1	200	520	210	522 10 44 01--0	Advertising	\$698.48	\$1,176.74	\$1,097.77	\$1,175.22	\$1,079.50	\$5,000.00	\$826.39	16.528%	\$5,000.00	Increase engagement with public...	\$0.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$6,685.17	\$5,669.17	\$1,150.00	\$5,883.80	\$1,111.80	\$8,000.00	\$2,168.44	27.106%	\$10,000.00	Additional communications?	\$2,000.00
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$9,416.29	\$8,262.44	\$10,207.31	\$8,953.73	\$6,457.71	\$6,000.00	\$1,293.31	21.555%	\$7,431.80	Average 2013-2018...	\$1,431.80

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	Numbers	Dept														
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$621.28	\$510.98	\$629.39	\$805.46	\$537.22	\$350.00	\$280.66	80.189%	\$564.17	Average of 2013-2018...	\$214.17
					Transport Fee Refunds & Returns (Overpayments)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Equal 2018 actuals...	
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$83,013.50	\$49,020.40	\$79,696.92	\$60,246.21	\$44,979.34	\$31,800.00	\$12,835.45	40.363%	\$31,800.00	Line Item is for BIAS only...	\$0.00
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$11,007.51	\$24,930.18	\$26,947.33	\$22,210.16	\$22,889.58	\$22,000.00	\$1,892.50	8.602%	\$30,000.00	All legal consultants...	\$8,000.00
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$20,530.00	\$7,113.50	\$52,066.10	\$29,996.00	\$8,533.90	\$25,000.00	\$247.62	0.990%	\$45,000.00	Various professional services...	\$20,000.00
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,966.20	\$24,000.00	\$3,625.00	15.104%	\$24,000.00	Allowance of \$2,000/month...	\$0.00
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.65	\$20,000.00	\$1,979.12	9.896%	\$4,317.54	Assume 10% of program's 2018 income...	-\$15,682.46
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$10,016.01	\$9,538.78	\$10,512.20	\$0.00	\$10,183.00	\$10,500.00	\$10,554.47	100.519%	\$12,000.00	Fees increased in 2018...	\$1,500.00
1	200	520	211	522 11 51 01--0	Election Charges	\$0.00	\$9,849.30	\$0.00	\$6,016.00	\$0.00	\$17,500.00	\$8,815.90	50.377%	\$0.00	Costs are a year behind. None for 2018...	-\$17,500.00
1	200	520	210	522 10 49 04--0	Department Contingency	\$400.00	\$0.00	\$25,473.39	\$0.00	\$0.00	\$0.00	\$0.00			Eliminate Line Item in 2021...	\$0.00
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$377,813.00	\$358,384.24	\$476,236.09	\$418,620.36	\$353,471.21	\$482,200.00	\$82,174.75	17.042%	\$457,363.50		-\$24,836.50
Percentage of actuals (WO ALS):						8.07%	7.63%	9.67%	8.79%	9.92%	10.64%	8.49%		9.97%	Percentage of proposed budgets...	
PERSONNEL COSTS - WAGES & BENEFITS:																
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$10,350.00	\$14,016.00	\$23,826.00	\$13,338.00	\$11,742.00	\$13,680.00	\$2,166.00	15.833%	\$6,840.00	Based on 12 meetings across year...	-\$6,840.00
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$6,680.00	\$7,296.00	\$2,118.00	\$10,602.00	\$8,208.00	\$3,500.00	\$2,166.00	61.886%	\$6,178.33	Average of 2013-2018...	\$2,678.33
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$1,392.13	\$1,735.10	\$2,190.76	\$2,196.71	\$1,598.67	\$1,500.00	\$331.41	22.094%	\$1,600.00	Includes L&I...	\$100.00
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief	\$135,192.58	\$137,566.80	\$139,694.96	\$84,772.98	\$143,008.09	\$155,800.00	\$38,337.09	24.607%	\$160,961.54	Fixed through 2020...	\$5,161.54
1	300	520	210	522 10 12 01--0	Adminstration: Business Office Staff (3)	\$197,233.07	\$150,601.35	\$110,298.70	\$142,308.26	\$153,512.56	\$156,200.00	\$31,672.65	20.277%	\$159,324.00	Estimated 2% COLA only...	\$3,124.00
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$12,851.98	\$13,110.00	\$13,313.04	\$13,486.04	\$4,495.36	\$0.00	\$0.00			Eliminate in 2023...	\$0.00
1	300	520	210	522 10 15 01--0	Adminstration: Overtime Allowance	\$8,911.00	\$2,447.91	\$12,852.73	\$10,109.90	\$8,851.23	\$10,000.00	\$2,316.02	23.160%	\$10,000.00	Allowance...	\$0.00
1	300	520	210	522 10 21 01--0	Adminstration: Payroll Taxes	\$27,012.14	\$22,690.99	\$21,162.11	\$21,586.29	\$27,606.69	\$27,000.00	\$5,184.84	19.203%	\$27,000.00	Includes L&I, typical all Payroll Taxes...	\$0.00
1	300	520	210	522 10 22 01--0	Adminstration Benefits: Medical Insurance	\$66,754.08	\$65,100.14	\$42,584.41	\$44,576.49	\$71,104.52	\$102,000.00	\$17,223.96	16.886%	\$102,000.00		\$0.00
1	300	520	210	522 10 23 01--0	Adminstration Benefits: Retirement Funding	\$23,552.33	\$20,745.55	\$19,273.63	\$16,045.36	\$25,200.52	\$28,000.00	\$6,073.54	21.691%	\$28,000.00		\$0.00
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief	\$124,482.23	\$126,713.52	\$129,741.82	\$139,844.31	\$123,586.78	\$135,000.00	\$35,100.51	26.000%	\$137,076.92	Fixed through 2020...	\$2,076.92
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's	\$742,744.86	\$779,638.03	\$771,856.85	\$777,515.72	\$1,040,134.04	\$1,165,000.00	\$266,223.99	22.852%	\$1,188,300.00	Estimated 2% COLA only...	\$23,300.00
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$157,712.14	\$126,726.74	\$158,561.39	\$173,934.64	\$82,441.59	\$150,000.00	\$29,629.78	19.753%	\$150,000.00	Based on 2018 allowance...	\$0.00
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$125,198.40	\$136,693.81	\$157,700.61	\$136,632.88	\$159,089.66	\$110,000.00	\$17,268.71	15.699%	\$110,000.00	Includes L&I...	\$0.00
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$162,475.30	\$153,707.47	\$183,903.98	\$163,101.84	\$224,673.04	\$297,500.00	\$63,309.14	21.280%	\$298,000.00		\$500.00
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$53,620.17	\$58,770.90	\$55,842.69	\$56,667.28	\$66,803.86	\$69,500.00	\$17,513.10	25.199%	\$70,000.00		\$500.00
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$0.00	\$0.00	\$0.00	\$23,876.46	\$238,500.00	\$51,747.22	21.697%	\$243,270.00	Estimated 2% COLA only...	\$4,770.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$10,000.00	Allowance...	\$5,000.00
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.97	\$23,250.00	\$11,591.25	49.855%	\$24,000.00	Includes L&I...	\$750.00
1	300	520	220	522 21 22 01--0	Part Time Paid Benefits: Medical Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.30	\$30,500.00	\$6,554.16	21.489%	\$31,000.00		\$500.00
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$121,308.24	\$122,624.88	\$106,835.19	\$118,278.06	\$12,066.96	\$0.00	\$0.00			End. Delete from table/chart in 2023...	
1	300	520	226	522 26 12 01--0	Shift Paramedics	\$798,485.43	\$780,572.42	\$825,783.98	\$750,904.95	\$94,032.12	\$0.00	\$0.00			Positions/Line Item eliminated...	
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	\$233,855.53	\$251,787.52	\$280,046.42	\$327,634.55	\$70,255.47	\$0.00	\$0.00			End. Delete from table/chart in 2023...	
1	300	520	226	522 26 21 01--0	Payroll Taxes	\$110,664.17	\$116,598.89	\$137,561.50	\$115,724.51	\$19,468.09	\$0.00	\$0.00			End...	
1	300	520	226	522 26 22 01--0	Medical Benefits	\$131,115.63	\$132,686.58	\$141,621.15	\$132,181.37	\$6,992.05	\$0.00	\$0.00			End. Delete from table/chart in 2023...	
1	300	520	226	522 26 23 01--0	Retirement Benefits	\$60,360.30	\$60,700.15	\$63,208.41	\$61,334.71	\$7,338.77	\$0.00	\$0.00			End...	
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$14,824.54	\$6,786.41	\$12,106.50	\$11,656.25	\$0.00	\$0.00	\$0.00		\$0.00	Administrative staff currently doing...	\$0.00
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipents	\$91,005.70	\$84,959.28	\$107,683.14	\$131,846.00	\$88,102.19	\$100,125.00	\$8,555.00	8.544%	\$85,358.55	Using average of 2013-2018 actuals...	-\$14,766.45
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$9,124.93	\$8,149.45	\$9,948.34	\$11,103.00	\$6,979.40	\$22,500.00	\$654.44	2.909%	\$7,659.93	Using average of 2013-2018 actuals...	-\$14,840.07
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$4,732.38	\$8,092.38	\$9,153.92	\$7,961.00	\$6,740.04	\$6,000.00	\$0.00	0.000%	\$6,113.29	Using average of 2013-2018 actuals...	\$113.29

**Monthly Overview of the
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	300	520	241	522 41 21 01--0	Volunteers: Explorer Instructor Benefits	\$0.00	\$0.00	\$3.06	\$136.20	\$67.32	\$0.00	\$22.19			\$100.00 Need to track individually?	\$100.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Benefits	\$0.00	\$0.00	\$12.24	\$27.55	\$0.00	\$0.00	\$3.08			\$100.00 Need to track individually?	\$100.00
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$83,740.80	\$84,635.28	\$88,563.38	\$90,740.64	\$92,634.27	\$94,400.00	\$22,937.14	24.298%	\$197,370.00	Includes new training postion...	\$102,970.00
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$3,351.66	\$1,617.56	\$1,341.88	\$5,838.56	\$9,643.66	\$10,000.00	\$5,561.55	55.616%	\$20,000.00	Allowance...	\$10,000.00
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$10,627.43	\$11,821.34	\$12,600.72	\$12,791.05	\$13,588.68	\$8,000.00	\$2,423.35	30.292%	\$16,000.00	Includes new training postion...	\$8,000.00
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$14,710.31	\$13,772.78	\$14,867.76	\$16,049.04	\$16,205.21	\$16,750.00	\$4,149.74	24.775%	\$30,000.00	Includes new training postion...	\$13,250.00
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$4,822.33	\$5,056.75	\$4,918.65	\$5,419.63	\$5,926.66	\$5,500.00	\$1,693.87	30.798%	\$12,000.00	Includes new training postion...	\$6,500.00
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$69,588.56	\$70,331.04	\$66,092.83	\$61,670.64	\$83,506.00	\$76,300.00	\$17,971.26	23.553%	\$77,826.00	Estimated 2% COLA only...	\$1,526.00
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$5,264.40	\$7,704.98	\$2,692.71	\$914.76	\$72.00	\$7,500.00	\$0.00	0.000%	\$8,000.00	Allowance...	\$500.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,144.52	\$10,285.13	\$9,614.46	\$7,988.38	\$9,537.77	\$7,000.00	\$1,352.34	19.319%	\$7,000.00		\$0.00
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$14,421.52	\$13,492.09	\$15,019.03	\$15,250.06	\$14,252.57	\$21,500.00	\$3,752.94	17.456%	\$22,000.00		\$500.00
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,172.06	\$7,187.02	\$6,993.99	\$6,909.75	\$9,922.89	\$10,000.00	\$2,282.34	22.823%	\$10,000.00		\$0.00
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$73,598.38	\$74,383.22	\$76,022.92	\$77,507.65	\$79,058.75	\$80,700.00	\$19,386.12	24.022%	\$82,314.00	Estimated 2% COLA only...	\$1,614.00
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$1,144.88	\$1,130.69	\$317.86	\$447.88	\$0.00	\$7,500.00	\$0.00	0.000%	\$8,000.00	Allowance...	\$500.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,841.97	\$9,435.24	\$11,983.54	\$8,879.94	\$8,561.20	\$7,500.00	\$1,437.54	19.167%	\$8,000.00		\$500.00
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,001.09	\$20,404.82	\$22,118.97	\$22,148.29	\$22,212.43	\$25,500.00	\$5,771.10	22.632%	\$26,000.00		\$500.00
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$6,151.51	\$6,954.86	\$7,796.59	\$8,569.61	\$9,283.80	\$10,500.00	\$2,413.74	22.988%	\$11,000.00		\$500.00
1	300	580	0	599 99 99 99--0	Payroll Clearing Account	\$204.53	\$0.00	\$0.00	-\$210.23	\$958.43	\$0.00	-\$8,422.51			\$0.00 Clerical/Accounting function only...	\$0.00
PERSONNEL COSTS - WAGES & BENEFITS TOTALS:						\$3,765,425.21	\$3,728,731.07	\$3,879,830.82	\$3,816,422.50	\$2,872,049.07	\$3,239,205.00	\$696,354.60	21.498%	\$3,398,392.56		\$159,187.56
Percentage of actuals (WO ALS):						80.39%	79.37%	78.74%	80.14%	80.62%	71.50%	71.92%		74.09%	Percentage of proposed budgets...	
TRAINING COSTS & EXPENSES:																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,733.44	\$3,364.48	\$3,999.01	\$1,285.53	\$1,695.02	\$4,000.00	\$647.63	16.191%	\$4,000.00	Hone program goals and funding...	\$0.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$0.00	\$6,120.00	\$2,840.00	\$1,620.00	\$680.00	\$3,000.00	\$290.00	9.667%	\$3,000.00	Hone plan...	\$0.00
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$1,031.12	\$1,612.41	\$17.98	\$8.82	\$1,894.08	\$5,000.00	\$6.65	0.133%	\$5,000.00	2019 plans?	\$0.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$11,260.37	\$20,426.86	\$5,727.25	\$0.00	\$5,469.88	\$12,000.00	\$2,947.77	24.565%	\$5,000.00	Engagement of new Training Specialist...	-\$7,000.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$4,440.00	\$4,360.00	\$1,600.00	\$240.00	\$1,580.00	\$2,000.00	\$712.50	35.625%	\$5,000.00		\$3,000.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$233.20	\$0.00	\$746.49	\$385.44	\$0.00	\$0.00	\$0.00		\$0.00	No academies planned...	\$0.00
1	400	520	245	522 45 19 03--0	EMT Academy Instructors: Volunteer	\$40.00	\$480.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$0.00	\$426.67	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Engagement of new Training Specialist...	\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$969.28	\$160.00	\$275.00	\$160.00	\$200.00	\$320.00	\$0.00	0.000%	\$0.00		-\$320.00
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.000%	\$0.00	Engagement of new Training Specialist...	-\$600.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$160.00	\$0.00	\$840.00	\$1,480.00	\$440.00	\$1,000.00	\$0.00	0.000%	\$1,000.00		\$0.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$108.65	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00		\$0.00	Engagement of new Training Specialist...	\$0.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$2,160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00		\$2,000.00
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$0.00	\$200.00	\$117.76	\$24.98	\$0.00	\$7,500.00	\$6,010.00	80.133%	\$5,000.00		-\$2,500.00
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$640.00	\$0.00	\$720.00	\$360.00	\$0.00	\$0.00	\$40.00		\$1,000.00		\$1,000.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$0.00	\$7,046.13	\$2,971.29	\$4,535.10	\$3,907.93	\$4,000.00	\$0.00	0.000%	\$3,000.00		-\$1,000.00
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$0.00	\$17,479.47	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$0.00		\$1,000.00		\$1,000.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$1,641.03	\$1,543.43	\$839.73	\$736.06	\$633.35	\$1,000.00	\$0.00	0.000%	\$1,000.00		\$0.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$1,598.45	\$1,324.89	\$568.68	\$70.59	\$3,141.10	\$1,000.00	\$11,165.20	1116.520%	\$30,000.00	Prop improvement and replacement...	\$29,000.00

**Monthly Overview of the
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$1,865.66	\$1,180.76	\$364.13	\$0.00	\$4,142.57	\$6,000.00	\$5,418.84	90.314%	\$10,000.00	Confirm one or two academies in 2019...	\$4,000.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$43.15	\$66.38	\$55.71	\$97.49	\$0.00	\$0.00	\$127.80		\$150.00		\$150.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	\$100.00	\$0.00	0.000%	\$100.00		\$0.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$65,000.00	\$37,782.75	58.127%	\$76,000.00	SKCFTC. Fee based on user numbers...	\$11,000.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,996.00	\$2,880.00	\$2,880.00	\$3,020.00	\$1,080.00	\$3,000.00	\$0.00	0.000%	\$3,000.00		\$0.00
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$261.00	\$1,020.00	\$40.00	\$600.00	\$720.00	\$1,000.00	\$365.00	36.500%	\$1,000.00	Commissioners: Estimate only...	\$0.00
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$1,112.26	\$2,501.29	\$2,951.75	\$2,227.47	\$920.44	\$1,500.00	\$57.92	3.861%	\$1,000.00		-\$500.00
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,057.00	\$3,299.00	\$912.50	\$3,160.00	\$550.94	\$3,000.00	\$1,000.00	33.333%	\$2,000.00	Estimate...	-\$1,000.00
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$9,770.62	\$7,680.91	\$4,029.32	\$7,323.25	\$1,562.69	\$1,000.00	\$1,436.09	143.609%	\$4,000.00	Estimate...	\$3,000.00
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$1,794.00	\$2,717.80	\$6,505.00	\$3,340.00	\$4,004.28	\$5,000.00	\$1,053.00	21.060%	\$1,000.00		-\$4,000.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$190.00	\$830.00	\$3,099.09	\$780.00	\$455.72	\$1,000.00	\$0.00	0.000%	\$1,000.00		\$0.00
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$135.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$275.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00		\$1,000.00
1	200	520	245	522 45 43 03--0	Suppression/EMT Training: Related Travel Cost	\$7,228.63	\$5,573.22	\$4,797.66	\$6,109.77	\$2,900.31	\$3,500.00	\$417.38	11.925%	\$1,000.00		-\$2,500.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$4,855.00	\$2,490.00	\$170.00	\$0.00	\$2,354.30	\$4,000.00	\$0.00	0.000%	\$1,000.00	2019 plans?	-\$3,000.00
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$884.35	\$758.84	\$0.00	\$0.00	\$684.61	\$4,000.00	\$0.00	0.000%	\$1,000.00	2019 plans?	-\$3,000.00
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00		-\$200.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%	\$0.00		-\$100.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00		-\$200.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$453.32	\$104.76	\$0.00	\$44.53	\$0.00	\$100.00	\$0.00	0.000%	\$0.00		-\$100.00
TRAINING COSTS & EXPENSES TOTALS:						\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$140,120.00	\$69,478.53	49.585%	\$170,250.00		\$30,130.00
Percentage of actuals (WO ALS):						1.30%	2.06%	1.15%	2.68%	2.90%	3.09%	7.18%		3.71%	Percentage of proposed budgets...	
EQUIPMENT COSTS & EXPENSES:																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$3,326.79	\$2,704.29	\$64.51	\$4,209.48	\$2,718.33	\$5,000.00	\$0.00	0.000%	\$30,000.00	Considering new 24' or 28' ladders, and...	\$25,000.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,590.00	\$1,118.23	\$1,449.47	\$17,100.71	\$12,202.20	\$10,000.00	\$16,791.93	167.919%	\$8,375.42	Average of 2013-2018...	-\$1,624.58
					New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00		\$2,000.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$443.01	\$744.34	\$98.16	\$230.64	\$1,665.18	\$1,500.00	\$191.37	12.758%	\$562.12	Average of 2013-2018...	-\$937.88
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$57.77	\$323.80	\$175.63	\$42.65	\$828.74	\$1,000.00	\$37.99	3.799%	\$244.43	Average of 2013-2018...	-\$755.57
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$664.00	\$1,167.55	\$315.86	\$232.50	\$87.88	\$3,000.00	\$0.00	0.000%	\$20,000.00	Expand & replace allowance...	\$17,000.00
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$1,740.80	\$5,000.00	\$57.12	1.142%	\$1,958.92	Average of 2013-2018...	-\$3,041.08
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$1,433.66	\$0.00	\$716.32	\$796.80	\$0.00	\$2,000.00	\$0.00	0.000%	\$491.13	Average of 2013-2018...	-\$1,508.87
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$8,141.62	\$7,751.56	\$8,384.10	\$10,164.58	\$9,435.33	\$9,785.00	\$0.00	0.000%	\$10,000.00	Annual testing...	\$215.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$2,702.92	\$12,237.97	\$12,500.60	\$1,330.33	\$2,989.73	\$0.00	\$277.81		\$5,000.00		\$5,000.00
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$0.00	\$4,838.62	\$258.55	\$556.68	\$121.80	\$1,000.00	\$0.00	0.000%	\$500.00		-\$500.00
1	500	520	260	522 60 48 06--0	800 Mhz Radio System Service & Maintenance	\$36,629.64	\$39,268.61	\$39,404.44	\$38,408.16	\$40,434.58	\$40,500.00	\$10,167.30	25.104%	\$45,000.00	New radios from County in 2021...	\$4,500.00
																\$0.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$2,240.71	\$5,705.43	\$0.00	\$0.00	\$170.03	\$500.00	\$0.00	0.000%	\$0.00	No new equipment planned for...	-\$500.00
1	500	597	0	597 22 00 00--0	Transfers Out: To Other District Funds/Accounts	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$0.00	\$0.00			Moneys to Equipment Reserves...	\$0.00
					Transfers In: From Other District Funds/Accounts						\$0.00	\$0.00			Moneys from Equipment Reserves...	\$0.00
EQUIPMENT COSTS & EXPENSES TOTALS:						\$178,654.87	\$175,784.49	\$235,281.52	\$74,421.43	\$72,394.60	\$79,285.00	\$27,523.52	34.715%	\$124,132.02		\$44,847.02
Percentage of actuals (WO ALS):						3.81%	3.74%	4.78%	1.56%	2.03%	1.75%	2.84%		2.71%	Percentage of proposed budgets...	

**Monthly Overview of the
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
SUPPLY COSTS & EXPENSES:																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$4,070.96	\$5,393.41	\$3,118.83	\$3,243.43	\$2,887.57	\$2,750.00	\$442.75	16.100%	\$3,000.00	Rebranding? Costs of such?	\$250.00
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$4,302.45	\$3,617.50	\$4,783.58	\$2,433.85	\$3,368.85	\$5,000.00	\$0.00	0.000%	\$3,084.37	Average of 2013-2018...	-\$1,915.63
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$11,631.95	\$9,512.89	\$15,271.84	\$7,428.39	\$9,385.81	\$15,000.00	\$1,314.05	8.760%	\$9,090.82	Average of 2013-2018...	-\$5,909.18
±	600	520	226	522-26-31-02--0	ALS Supplies	\$19,485.01	\$26,269.47	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00			Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$7,978.11	\$3,654.57	\$6,382.93	\$8,822.59	\$12,611.12	\$5,000.00	\$0.00	0.000%	\$5,000.00		\$0.00
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,226.75	\$2,693.78	\$3,110.96	\$2,140.51	\$2,167.52	\$2,500.00	\$1,833.47	73.339%	\$2,362.17	Average of 2013-2018...	-\$137.84
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$4,658.56	\$5,512.26	\$3,440.76	\$3,296.85	\$4,818.21	\$4,500.00	\$1,409.49	31.322%	\$3,856.02	Average of 2013-2018...	-\$643.98
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$2,463.75	\$2,340.56	\$15.52	\$3,537.90	\$0.00	\$2,000.00	\$0.00	0.000%	\$2,000.00		\$0.00
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.31	\$6,000.00	\$0.00	0.000%	\$1,500.00	Supplies, new equipment line above...	-\$4,500.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,140.30	\$0.00	\$2,717.94	\$1,453.76	\$1,270.00	\$1,200.00	\$0.00	0.000%	\$1,000.00	Need to track costs against grant...	-\$200.00
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,599.56	\$3,296.71	\$2,569.18	\$2,829.11	\$2,755.23	\$3,000.00	\$0.00	0.000%	\$2,341.63	Average of 2013-2018...	-\$658.37
1	600	520	230	522 30 31 02--0	Public Safety Store	\$1,960.37	\$2,098.99	\$2,115.25	\$3,280.59	\$3,234.08	\$5,000.00	\$0.00	0.000%	\$2,114.88	Average of 2013-2018...	-\$2,885.12
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$675.42	\$10.00	\$35.25	\$221.25	\$64.57	\$250.00	\$0.00	0.000%	\$150.00		-\$100.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$382.10	\$131.44	\$0.00	\$873.75	\$203.05	\$500.00	\$0.00	0.000%	\$265.06	Average of 2013-2018...	-\$234.94
SUPPLY COSTS & EXPENSES TOTALS:						\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$52,700.00	\$4,999.76	9.487%	\$35,764.95		-\$16,935.05
Percentage of actuals (WO ALS):						1.36%	1.37%	1.30%	1.12%	1.33%	1.16%	0.52%		0.78%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$4,658.46	\$1,748.63	\$3,586.02	\$1,513.65	\$12,626.49	\$7,500.00	\$4,613.47	61.513%	\$5,000.00		-\$2,500.00
±	700	520	226	522-26-31-01--0	Paramedics/EMS Uniforms (Career)	\$1,242.40	\$1,961.08	\$364.59	\$473.13	\$103.41	\$0.00	\$0.00			Delete as a budget line item in 2023...	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$6,878.59	\$8,422.76	\$13,109.73	\$8,000.79	\$9,652.73	\$10,000.00	\$1,462.27	14.623%	\$5,000.00		-\$5,000.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$4,405.05	\$932.66	\$1,655.05	\$15,163.33	\$24,164.04	\$50,000.00	\$11,006.63	22.013%	\$16,000.00	Establish a replacement cycle...	-\$34,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$23,715.19	\$3,436.54	\$476.81	\$3,561.84	\$0.00	\$25,000.00	\$0.00	0.000%	\$16,000.00	Establish a replacement cycle...	-\$9,000.00
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$40,899.69	\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$92,500.00	\$17,082.37	18.467%	\$42,000.00		-\$50,500.00
Percentage of actuals (WO ALS):						0.87%	0.35%	0.39%	0.60%	1.31%	2.04%	1.76%		2.04%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES:																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$18,188.60	\$15,179.33	\$12,688.58	\$9,453.80	\$9,052.16	\$13,000.00	\$2,999.26	23.071%	\$11,260.29	Average of 2013-2018...	-\$1,739.71
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$32,456.69	\$28,594.13	\$21,879.26	\$15,940.40	\$17,785.97	\$23,000.00	\$5,960.18	25.914%	\$20,436.11	Average of 2013-2018...	-\$2,563.90
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.46	\$7,650.00	\$1,665.58	21.772%	\$7,500.00	Investigate reductions...	-\$150.00
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$4,998.66	\$15,000.00	\$3,191.12	21.274%	\$3,024.23	Average of 2013-2018...	-\$11,975.77
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$6,959.55	\$7,396.23	\$11,619.47	\$6,781.72	\$5,635.16	\$10,000.00	\$225.74	2.257%	\$6,436.31	Average of 2013-2018...	-\$3,563.69
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$0.00	\$7,965.22	\$325.93	\$0.00	\$6,272.19	\$10,000.00	\$2,380.52	23.805%	\$7,000.00	Allowance...	-\$3,000.00
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$252.50	\$456.12	\$1,672.74	\$206.34	\$944.82	\$500.00	\$0.00	0.000%	\$588.75	Average of 2013-2018...	\$88.75
1	800	520			Vehicle Upgrades: Fire Suppression/Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	800	520			Vehicle Upgrades: Aid Car/Emergency Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	800	520			Vehicle Upgrades: Command/District Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	800	520			Vehicle Purchase: Fire Suppression/Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Next purchase forecasted for 2019...	\$0.00
1	800	520			Vehicle Purchase: Aid Car/Emergency Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Next purchase forecasted for 2021...	\$0.00
1	800	520			Vehicle Purchase: Command/District Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Next purchase forecasted for 2020...	\$0.00

**Monthly Overview of the
2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019	
Transfers Out: To Other District Funds/Accounts												\$0.00	\$0.00				
Transfers In: From Other District Funds/Accounts												\$0.00	\$0.00				
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$79,150.00	\$16,422.40	20.748%	\$56,245.69		-\$22,904.31	
Percentage of actuals (WO ALS):						1.30%	1.34%	1.02%	0.71%	1.46%	1.75%	1.70%		1.75%	Percentage of proposed budgets...		
BUILDING & GROUNDS COSTS & EXPENSES:																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$15,018.83	\$13,736.35	\$13,948.25	\$16,142.79	\$18,347.32	\$18,500.00	\$4,429.59	23.944%	\$15,438.71	Average 2013-2017. Looking to reduce...	-\$3,061.29	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$18,895.93	\$24,618.89	\$16,116.19	\$13,556.97	\$17,521.60	\$22,500.00	\$9,648.34	42.882%	\$18,141.92	Average 2013-2017...	-\$4,358.08	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$32,069.37	\$27,047.67	\$28,021.03	\$27,077.95	\$25,303.86	\$25,000.00	\$10,607.06	42.428%	\$27,903.98	Average 2013-2017...	\$2,903.98	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,808.90	\$5,696.20	\$6,415.83	\$5,803.54	\$5,960.78	\$6,000.00	\$2,966.32	49.439%	\$5,937.05	Average 2013-2017...	-\$62.95	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$9,621.88	\$8,420.12	\$10,405.21	\$12,726.12	\$9,816.98	\$10,000.00	\$2,003.82	20.038%	\$10,198.06	Average 2013-2017...	\$198.06	
1	900	520	250	522 50 47 05--0	King County Storm Water Management Fees	\$9,185.96	\$6,076.14	\$8,342.22	\$8,342.22	\$11,557.02	\$13,000.00	\$4,240.99	32.623%	\$13,000.00	County increased fees in 2017...	\$0.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$1,448.70	\$2,981.86	\$3,347.83	\$4,557.36	\$2,768.18	\$10,000.00	\$5,489.64	54.896%	\$5,000.00	Investigating further...	-\$5,000.00	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,150.55	\$4,787.57	\$5,078.77	\$4,483.35	\$5,107.23	\$5,000.00	\$2,335.48	46.710%	\$4,921.49	Average 2013-2017...	-\$78.51	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$0.00	\$1,114.34	\$1,159.07	\$2,971.43	\$3,550.80	\$3,750.00	\$662.02	17.654%	\$2,198.91	Average 2014-2017...	-\$1,551.09	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$689.61	\$689.61	\$716.76	\$738.48	\$0.00	\$875.00	\$0.00	0.000%	\$875.00		\$0.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators & UPS	\$684.38	\$1,053.68	\$0.00	\$395.63	\$15,750.96	\$5,500.00	\$0.00	0.000%	\$0.00	\$16,000 next due 2022 for UPS...	-\$5,500.00	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds	\$5,421.25	\$9,006.49	\$8,605.62	\$17,842.85	\$8,365.91	\$100,000.00	\$104.90	0.105%	\$60,000.00	Projects? Include Training Grounds?	-\$40,000.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$22,996.27	\$31,437.83	\$29,444.79	\$34,670.90	\$18,659.31	\$100,000.00	\$2,652.09	2.652%	\$80,000.00	Projects? Include Training Grounds?	-\$20,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$0.00	\$39,715.09	\$0.00	\$45,303.51	\$66,949.63	\$0.00	\$4,303.22		\$40,000.00	Upgrade programs?	\$40,000.00	
<i>Note: If three line items immediately above total less than \$200,000 (2018 Actuals) move balance to Facility Reserves...</i>																	
Transfers Out: To Other District Funds/Accounts												\$0.00	\$0.00				
Transfers In: From Other District Funds/Accounts												\$0.00	\$0.00				
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:						\$126,991.63	\$176,381.84	\$131,601.57	\$194,613.10	\$209,659.58	\$320,125.00	\$49,443.47	15.445%	\$283,615.12		-\$36,509.88	
Percentage of actuals (WO ALS):						2.71%	3.75%	2.67%	4.09%	5.89%	7.07%	5.11%		6.18%	Percentage of proposed budgets...		
DISASTER PREPARATION COSTS & EXPENSES:																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$7,317.84	\$3,936.53	\$3,994.75	\$3,500.00	\$2,977.25	\$5,000.00	\$1,270.70	25.414%	\$9,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$4,000.00	
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00	Service Agreement <i>VoiceofVashon</i> ...	\$3,500.00	
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$104.50	\$11,273.46	\$9,000.00	\$10,179.67	\$4,500.00	\$25,000.00	\$3,031.92	12.128%	\$1,500.00	Allowance...	-\$23,500.00	
1	999	520	560	525 60 35 01--0	Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$1,000.00	Allowance plus surplus'ed EOC radios...	-\$4,000.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$1,667.15	\$2,180.14	\$877.67	\$974.28	\$0.00	\$5,000.00	\$500.00	10.000%	\$2,000.00	Allowance...	-\$3,000.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$91.41	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$2,000.00	Allowance...	-\$3,000.00	
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$45,000.00	\$4,802.62	10.672%	\$19,000.00		-\$26,000.00	
Percentage of actuals (WO ALS):						0.19%	0.37%	0.28%	0.31%	0.21%	0.99%	0.50%		0.41%	Percentage of proposed budgets...		

**Monthly Overview of the
2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Mar 18	20189 Budget's % of Total Spent Target 25%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:																
<i>ALS Transition 01 Feb 17</i>																
<i>ALS Service Discontinued</i>																
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,684,022.15	\$4,697,670.09	\$4,927,132.51	\$4,762,389.69	\$3,764,542.05		\$968,282.02	21.374%			
Approved Budget (With ALS):						\$5,440,979.00	\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,530,285.00	100.000%	\$4,586,763.84	2019 Preliminary/Estimated Budget...	\$56,478.84
Total Actual Expenses (With ALS):						\$5,083,105.02	\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05		\$968,282.02	21.374%	\$4,586,763.84	Actual = Proposed for Calculations...	\$4,586,763.84
Total Actual Revenue (With ALS):						\$5,513,316.06	\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$5,171,985.13	\$816,272.30	15.783%	\$5,004,183.03	Forecasted Total Revenues...	-\$167,802.10
Total Actual Operational Positive Revenue or Shortfall:						\$430,211.04	\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$641,700.13	-\$152,009.72	-23.689%	\$417,419.19	Forecasted Positive Revenues...	-\$224,280.94
Percentage of previous budget Budget:							100.08%	87.28%	115.15%	65.09%	127.17%			101.25%	Percentage of Previous Budget...	
<i>2017 Approved Deficit: -\$453,472.00</i>																
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:																
End of Year Operational Funds/Account:						\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,256,523.53	\$462,813.68	36.833%	\$597,652.06	\$67,419.19	-\$658,871.47
End of Year Petty Cash/Imprest Funds/Account:						\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000%	\$2,000.00	\$0.00	\$0.00
End of Year General Reserve Funds/Account:						\$1,068,002.00	\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$1,102,522.83	\$708,435.61	64.256%	\$708,435.61	\$0.00	-\$394,087.22
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$138,025.35	48.040%	\$388,025.35	\$250,000.00	\$100,709.39
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$50,000.00	\$50,000.00	-\$50,000.00
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$50,000.00	\$50,000.00	-\$50,000.00
End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:						\$52,715.86	\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$54,354.29	\$54,650.13	100.544%	\$54,650.13	\$0.00	\$295.84
End of Year Total for all Funds/Accounts:						\$2,494,612.60	\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,902,716.61	\$1,365,924.77	47.057%	\$1,850,763.15	\$350,000.00	-\$1,051,953.46
<i>Distribution of Positive Revenues out of Operational Funds:</i>																

Note: Upon approval of a budget, the transfer of funds to other accounts shall be recorded via existing line items and BARS codes. The total amount of funds being planned for transfer in 2019 are: \$350,000.00

The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00

The total amount of funds actually transferred to reserve accounts in 2018, to date, are: \$0.00