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	2018 Budget's % of Total Spent	2019 Budget Planning	Notes	Change from 2018 to 2019
												as of 31 Oct 18	Target 83.333%	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**	$1,280,342.68		**$665,519.28**
					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	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	$3,892,339.87	88.505%	$4,683,571.31	County's Preliminary 2019 Levy Limit…	**$285,688.31**
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	$51,796.76	79.687%	$66,838.58	Average of 2013-2018…	**$1,838.58**
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	-$6,915.53	86.444%	-$8,298.67	Equal to estimated 2018 total…	**-$298.67**
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	$324.46	$502.83	$512.74	$509.54	$567.10	$500.00	$601.20	120.240%	$502.98	Average of 2013-2018…	**$2.98**
1	100	310	0	337 00 00 02--0	Private Timber Harvest	$169.00	$36.21	$24.50	$8.33	$17.11	$0.00	$32.90		$0.00	Assumed to be 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%	$1,200.00	Assumed grant total…	**$0.00**
~~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		$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	$105,964.00	52.982%	$219,479.00	From County EMS's Levy. Call/AV based…	**$19,479.00**
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	$34.00		$0.00	Assume 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**
1	100	340	0	342 21 00 05--0	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**
1	100	340	0	342 21 00 13--0	Fees for Transports	$0.00	$0.00	$0.00	$0.00	$47,378.12	$200,000.00	$185,299.33	92.650%	$222,360.09	Match 2018's end of year estimate…	**$22,360.09**
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (***YourCall*** Program)	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$500.00	1.000%	$0.00	Program shut down at this time…	**-$50,000.00**
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	$6,353.80	99.981%	$6,353.80	Fixed. 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%	$1,775.48	Estimated at 1,492*1.19 (Bill 01 Aug 19)…	**-$89.52**
1	100	340	0	342 21 00 15--0	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**
1	100	340	0	342 21 00 16--0	Fire Service/Vashon Cemetery District #1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Service in exchange for memorial site…	**$0.00**
1	100	340	0	342 21 00 17--0	Fire Service/Vashon Parks District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Still discussing. Still undefined…	**$0.00**
1	100	340	0	342 21 00 18--0	Fire Service/King County Libraries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	A component of Vashon Parks…	**$0.00**
1	100	340	0	342 21 00 19--0	Fire Service/King County: All Divisions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Still discussing. Still undefined…	**$0.00**
1	100	340	0	342 21 00 20--0	Fire Service/King County Water District #19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Service in exchange for water…	**$0.00**
1	100	340	0	342 21 00 21--0	Fire Service/Muckleshoot Indian Tribe Properties	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Communications currently stalled…	**$0.00**
1	100	340	0	342 21 00 22--0	PILOT Agreements (Payments In Lieu Of Taxes)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	New consideration/idea/investigation…	**$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	$42,807.21	856.144%	$13,853.96	1/2 of average of 2013-2018 actuals…	**$8,853.96**
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	$6,048.00	403.200%	$0.00	Program placed on hold by State…	**-$1,500.00**
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	$18,852.82	314.214%	$8,000.00	Conservative estimate at this time…	**$2,000.00**
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	$260.00		$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	$2,360.00		$1,000.00	Conservative estimate at this time…	**$1,000.00**
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	$3,080.60	$10,890.99	$1,999.57	$7,902.11	$6,168.08	$0.00	$1,611.28		$0.00	Assume zero…	**$0.00**
																$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	$13,420.46	157.888%	$7,279.39	Using average of 2013-2018…	**-$1,220.61**
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	-$61.41	29.956%	-$95.21	Average of 2013-2018…	**$109.79**
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	-$201.31	154.854%	-$109.22	Average of 2013-2018…	**$20.78**
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	$557.95	$608.71	$614.50	$468.56	$235.24	$240.00	$231.53	96.471%	$452.75	Average of 2013-2018…	**$212.75**
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	-$2.94		$0.00	Assume zero…	**$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	$370.00	74.000%	$520.42	Used half of the 2013-2018 average…	**$20.42**
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	$7,650.00	102.000%	$11,717.00	Rent (+ Utilities) begins in March…	**$4,217.00**

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												as of 31 Oct 18	Target 83.333%	Preliminary		
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	$10,901.00	66.158%	$16,812.40	Negotiating with Sprint, AT&T expires '21...	**$335.27**
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	$8,100.00	75.000%	$10,800.00	$900/Month since 01 Feb 2017...	**$0.00**
																$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%	$100,000.00	Delayed sale of Station 57...	**-$100,000.00**
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	$9,120.10		$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	$1,037.37	103.737%	$0.00	No actions outstanding or anticipated...	**-$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	$1,344.52		$0.00	Assumed zero...	**$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**
					ESTIMATED TOTAL REVENUES & INCOME:	**$2,528,843.04**	**$2,530,307.37**	**$2,582,777.56**	**$2,654,551.71**	**$3,070,351.52**	**$5,171,985.13**	**$4,361,076.96**	**84.321%**	**$5,364,014.05**	Revenue before planned for transfers...	**$192,028.92**
1	100	397	0	397 00 00 00--0	Transfers 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 Reserves...	
1	100	397	0		Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		-$350,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$137,587.16	$0.00	-$150,000.00		-$450,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,000.00		-$100,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	$118,537.00	$96,406.00	$169,713.00	$0.00	$0.00	$0.00	-$10,000.00		-$150,000.00	Moneys to Equipment Reserves...	
					Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Moneys to Staff Reserves...	
														-$1,050,000.00	*Net of transfers in and out...*	
					This line's figures are for verification only and are not included in totals:					**$3,323,922.19**	**$5,171,985.13**	**$4,591,076.96**	88.768%	**$4,314,014.05**	Adjusted revenue after transfers...	**-$857,971.08**
															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	$4,649.15	92.983%	$5,000.00	Ferry reimbursements. Other programs?	**$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	$983.88	19.678%	$1,500.00	Establish a program & annual allowance?	**-$3,500.00**
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	$1,435.38	23.923%	$5,287.42	Average of 2013 through 2018...	**-$712.58**
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	$60,679.00	92.923%	$73,500.00	A 10% increase in 2019 is forecasted...	**$8,200.00**
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	$3,525.00	70.500%	$5,000.00	Less expensive options?	**$0.00**
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	$13,264.67	66.323%	$15,000.00	For PTP ranks which are currently 'short'...	**-$5,000.00**
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	$17,987.39	112.421%	$16,000.00	Working to grow volunteer corps (+/-)...	**$0.00**
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	$5,427.00	31.011%	$10,000.00	Required employee physicals...	**-$7,500.00**
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	$4,203.00	24.017%	$5,000.00	Required volunteer physicals...	**-$12,500.00**
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	$2,550.19	51.004%	$6,000.00	Investigate possible reductions...	**$1,000.00**
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%	$0.00	Investigate establishing/growing library...	**-$200.00**
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	$3,922.77	156.911%	$13,000.00	Stabilized. New Fit Testing Machine...	**$10,500.00**
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	$3,096.08	56.292%	$3,000.00	Stabilize...	**-$2,500.00**
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	$384.39	1.922%	$2,500.00	Stabilize...	**-$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	$4,220.05	70.334%	$3,300.00	New vender...	**-$2,700.00**
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Useage Fees	$3,538.18	$2,093.23	$2,962.90	$2,646.53	$2,529.35	$2,400.00	$3,402.62	141.776%	$2,862.14	Average of 2013-2018. New vender too...	**$462.14**
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	$1,199.40	79.960%	$1,199.40	Social media and web platforms...	**-$300.60**
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	$58,667.56	90.258%	$72,165.00	Assume 1,700 dispatches @ $42.45 per...	**$7,165.00**
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	$31,392.78	78.482%	$37,671.49	Matches forecasted end of 2018 total...	**-$2,328.51**
1	200	520	226	522 26 41 02--0	Medical Waste	$624.53	$532.46	$530.86	$617.02	$627.95	$650.00	$540.26	83.117%	$648.31	Based on forecasted 2018 final...	**-$1.69**
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	$1,468.92	24.482%	$2,237.94	Using average of 2013-2018...	**-$3,762.06**
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	$1,211.14	24.223%	$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	$6,882.90	86.036%	$8,000.00	Additional communications?	**$0.00**
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	$4,755.21	79.254%	$5,000.00	Secured reduced rate, $389/Month...	**-$1,000.00**

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1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	$36,629.64	$39,268.61	$39,404.44	$38,408.16	$40,434.58	$40,500.00	$33,890.90	83.681%	$46,800.00	Access to 'air waves' for 100 radios...	**$6,300.00**
1	200	520	210	522 10 49 01--0	Bank Service Charges	$621.28	$510.98	$629.39	$805.46	$537.22	$350.00	$634.86	181.389%	$623.20	Average of 2013-2018...	**$273.20**
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	$32,085.45	100.898%	$32,523.50	BIAS. Software fees increased 8.8%...	**$723.50**
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	$20,029.87	91.045%	$24,000.00	Allowance. All legal consultants...	**$2,000.00**
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	$5,247.62	20.990%	$15,000.00	Allowance. Various professional services...	**-$10,000.00**
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	$18,562.50	77.344%	$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	$8,694.62	43.473%	$11,118.00	Assume 5% of forecasted 2019 income...	**-$8,882.00**
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. Audit will be for 2017...	**$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	None in 2018. 2019 costs due in 2020...	**-$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		$0.00	Eliminate Line Item in 2021...	**$0.00**
					ADMINISTRATION - BUSINESS SUPPORT TOTALS:	**$414,442.64**	**$397,652.85**	**$515,640.53**	**$457,028.52**	**$393,905.79**	**$522,700.00**	**$374,364.93**	**71.621%**	**$464,936.40**		**-$57,763.60**
					Percentage of actuals (WO ALS):	9.08%	8.64%	10.84%	9.60%	11.06%	11.54%	10.09%		9.99%	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	$5,016.00	36.667%	$7,681.32	12 meetings with 12.3% increase...	**-$5,998.68**
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	$5,472.00	156.343%	$7,557.04	Average 2013-2018 with 12.3% increase...	**$4,057.04**
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	$836.80	55.787%	$1,004.16	Match estimated '18 total. Includes L&I...	**-$495.84**
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief (1)	$135,192.58	$137,566.80	$139,694.96	$84,772.98	$143,008.09	$155,800.00	$128,753.71	82.640%	$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	$124,668.12	79.813%	$161,542.04	Includes a 3.42% COLA. CBA match...	**$5,342.04**
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		$0.00	Ended. 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	$6,657.62	66.576%	$7,989.18	Allowance based on forecasted 2018...	**-$2,010.82**
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	$24,253.93	89.829%	$29,104.83	Includes L&I, typical all Payroll Taxes...	**$2,104.83**
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	$67,725.87	66.398%	$93,462.07	Advised of a 15% rate increase for 2019...	**-$8,537.93**
1	300	520	210	522 10 23 01--0	Adminisration Benefits: Retirement Funding	$23,552.33	$20,745.55	$19,273.63	$16,045.36	$25,200.52	$28,000.00	$23,513.03	83.975%	$28,215.75	Forecasted based on 2018 estimate...	**$215.75**
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	$124,482.23	$126,713.52	$129,741.82	$139,844.31	$123,586.78	$135,000.00	$112,100.51	83.037%	$137,076.92	Fixed through 2020...	**$2,076.92**
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	$742,744.86	$779,638.03	$771,856.85	$777,515.72	$1,040,134.04	$1,165,000.00	$953,352.34	81.833%	$1,204,843.00	CBA defined 3.42% COLA included...	**$39,843.00**
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	$108,625.77	72.417%	$130,351.45	Based on 2018 forecasted final...	**-$19,648.55**
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	$158,225.54	143.841%	$189,871.41	Includes L&I...	**$79,871.41**
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	$210,174.75	70.647%	$290,042.32	Advised of a 15% rate increase for 2019...	**-$7,457.68**
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	$62,649.69	90.143%	$75,179.93	Forecast based on '18 estimated total...	**$5,679.93**
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	$159,660.59	66.944%	$241,926.00	Incorporates new pay scale increases...	**$3,426.00**
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%	$0.00	No allowance at this time...	**-$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	$41,207.70	177.237%	$50,932.92	Equals 2018 forecasted plus 2%...	**$27,682.92**
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	$20,219.88	66.295%	$24,991.87	Based on estimated 2018 total plus 2%...	**-$5,508.13**
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		$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		$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		$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		$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		$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		$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	Tasks assigned to HR Specialist...	**$0.00**
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	$91,005.70	$84,959.28	$107,683.14	$131,846.00	$88,102.19	$100,125.00	$29,271.00	29.234%	$52,688.01	Using 150% of forecasted 2018 total...	**-$47,436.99**
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	$2,240.67	9.959%	$4,033.22	Using 150% of forecasted 2018 total...	**-$18,466.78**
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	$3,953.00	65.883%	$7,115.43	Using 150% of forecasted 2018 total...	**$1,115.43**

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 Oct 18	2018 Budget's % of Total Spent Target 83.333%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
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	$155.31		$200.00	Need to track individually?	**$200.00**
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		$0.00	Assume zero…	**$0.00**
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	$143,737.70	152.265%	$200,117.70	Includes new training postion…	**$105,717.70**
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	$20,384.63	203.846%	$15,000.00	Allowance…	**$5,000.00**
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	$20,593.71	257.421%	$24,712.55	Includes new training postion…	**$16,712.55**
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	$25,116.59	149.950%	$34,661.03	Advised of a 15% rate increase for 2019…	**$17,911.03**
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	$9,154.28	166.441%	$15,000.00	Includes new training postion…	**$9,500.00**
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	$61,696.93	80.861%	$78,909.46	Includes a 3.42% COLA increase…	**$2,609.46**
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%	$1,000.00	Allowance…	**-$6,500.00**
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	$7,815.27	111.647%	$9,378.36	Match 2018's forecasted total…	**$2,378.36**
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	$12,509.80	58.185%	$17,263.59	Advised of a 15% rate increase for 2019…	**-$4,236.41**
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	$7,853.39	78.534%	$9,424.11	Based on '18 forecasted total…	**-$575.89**
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	$66,568.36	82.489%	$83,459.94	Includes a 3.42% COLA increase…	**$2,759.94**
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%	$1,000.00	Allowance…	**-$6,500.00**
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	$7,590.17	101.202%	$9,108.24	Match 2018's forecasted total…	**$1,608.24**
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	$19,237.00	75.439%	$26,547.17	Advised of a 15% rate increase for 2019…	**$1,047.17**
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	$8,306.24	79.107%	$9,967.53	Based on '18 forecasted total…	**-$532.47**
1	300	580	0	599 99 99 99--0	Payroll Clearing Account	$204.53	$0.00	$0.00	-$210.23	$958.43	$0.00	-$3,144.21		$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**	**$2,656,156.77**	**82.000%**	**$3,442,320.09**		**$203,115.09**
					Percentage of actuals (WO ALS):	82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	71.57%		73.97%	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	$999.96	24.999%	$2,000.00	Need to hone program goals/funding…	**-$2,000.00**
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	$1,950.00	65.000%	$2,500.00	Need to hone program/plan…	**-$500.00**
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	$398.25	7.965%	$750.00	Impact for two academies?	**-$4,250.00**
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	$4,878.96	40.658%	$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%	$1,000.00	Impact for two annual academies?	**-$1,000.00**
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	Red Shirts, 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	Red Shirts, no academies planned…	**$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		**$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	$80.00	25.000%	$307.38	Average of 2013-2018 actuals…	**-$12.62**
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	$2,040.00	204.000%	$3,250.00	Allowance for leadership transition…	**$2,250.00**
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		$12,500.00	Increased for two annual academies…	**$12,500.00**
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	$14,178.70	189.049%	$12,500.00	Increased for two annual academies…	**$5,000.00**
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		$0.00	Engagement of new Training Specialist…	**$0.00**
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	$1,496.05	37.401%	$1,500.00	Down for new quarterly training…	**-$2,500.00**
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		$500.00	Allowance…	**$500.00**
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	$183.95	18.395%	$11,000.00	New digital programs and tools…	**$10,000.00**
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	$13,649.95	1364.995%	$5,000.00		**$4,000.00**

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	2018 Budget's % of Total Spent	2019 Budget Planning	Notes	Change from 2018 to 2019
												as of 31 Oct 18	Target 83.333%	Preliminary		
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	$8,190.94	136.516%	$8,500.00	Increased for two annual academies...	**$2,500.00**
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	Red Shirt program growth?	**$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	$56.55	56.550%	$500.00	Larger allowance for leadership transition...	**$400.00**
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	$75,552.75	116.235%	$75,552.75	SKCFTC. Fee based on user numbers...	**$10,552.75**
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	$662.75	22.092%	$2,253.13	Based on six year average ('13-'18)...	**-$746.88**
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	$1,305.00	130.500%	$657.67	Based on average of actuals 2013-2018...	**-$342.33**
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	$1,608.22	107.215%	$1,886.91	Based on average of actuals 2013-2018...	**$386.91**
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	$2,738.07	91.269%	$2,286.25	Based on average of actuals 2013-2018...	**-$713.75**
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	$3,003.35	300.335%	$5,561.69	Based on average of actuals 2013-2018...	**$4,561.69**
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	$2,658.00	53.160%	$7,500.00	Includes Bluecard Instructor status...	**$2,500.00**
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	$2,075.00	207.500%	$2,500.00		**$1,500.00**
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		$0.00		**$0.00**
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		$0.00	No plans to run a basic EMT academy...	**$0.00**
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	$2,858.52	81.672%	$3,000.00		**-$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	$5,223.00	130.575%	$5,000.00	Increased for two annual academies...	**$1,000.00**
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	$2,545.39	63.635%	$2,500.00		**-$1,500.00**
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%	$1,000.00		**$800.00**
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%	$1,000.00		**$900.00**
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%	$1,000.00		**$800.00**
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%	$1,000.00		**$900.00**
					TRAINING COSTS & EXPENSES TOTALS:	**$60,827.88**	**$96,855.95**	**$56,738.66**	**$127,667.46**	**$103,221.93**	**$140,120.00**	**$149,213.66**	**106.490%**	**$179,655.77**		**$39,535.77**
					Percentage of actuals (WO ALS):	1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	4.02%		3.86%	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	$6,871.24	137.425%	$40,000.00	New 24' ladders, TIC's and more...	**$35,000.00**
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	$30,419.77	304.198%	$12,458.08	Average of 2013-2017...	**$2,458.08**
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,500.00	New line item...	**$1,500.00**
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	$857.91	57.194%	$673.21	Average of 2013-2018...	**-$826.79**
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	$150.01	15.001%	$263.10	Average of 2013-2018...	**-$736.90**
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%	$1,200.00	Allowance...	**-$1,800.00**
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	$3,099.72	61.994%	$2,466.02	Average of 2013-2018...	**-$2,533.98**
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	$9,131.86	93.325%	$10,000.00	Annual testing allowance...	**$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	$3,587.67		$4,000.00	Allowance only...	**$4,000.00**
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	-$73.82	-7.382%	$250.00	Allowance only...	**-$750.00**
1	500	520	260		County 800 Mhz Radio System (Equipment Costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,152.86		$0.00	Radio purchase, repair & maintenance...	**$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	520	220		Purchase: SCBA's & Supporting Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Replace all SCBA's in '31 ($500,000 +)...	
					Transfers In: From Other District Funds/Accounts						$0.00	$0.00		$0.00	Moneys from Equipment Reserves...	
					EQUIPMENT COSTS & EXPENSES TOTALS:	**$23,488.23**	**$40,109.88**	**$26,164.08**	**$36,013.27**	**$31,960.02**	**$38,785.00**	**$92,197.22**	**237.714%**	**$73,301.54**		**$34,516.54**
					Percentage of actuals (WO ALS):	0.51%	0.87%	0.55%	0.76%	0.90%	0.86%	2.48%		1.58%	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 Oct 18	2018 Budget's % of Total Spent Target 83.333%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
					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	$1,876.64	68.241%	$2,500.00	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	$8,432.44	168.649%	$4,489.78	Average of 2013-2018...	-$510.22
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	$6,112.14	40.748%	$9,890.50	Average of 2013-2018...	-$5,109.50
~~1~~	~~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		$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	$697.86	13.957%	$837.44	Equal to 2018 forecasted total...	-$4,162.56
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	$3,022.57	120.903%	$2,560.35	Average of 2013-2018...	**$60.35**
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	$4,965.16	110.337%	$4,448.63	Average of 2013-2018...	-$51.37
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	$521.12	26.056%	$12,000.00	Investigating new SCBA rechargables...	**$10,000.00**
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	$6,232.51	103.875%	$1,500.00	Supplies only, 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	$1,222.00	101.833%	$1,200.00	Need to track costs against grant...	**$0.00**
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	$1,866.71	62.224%	$2,652.75	Average of 2013-2018...	-$347.25
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	$572.92	11.458%	$1,000.00	Average of 2013-2017 is $2,809.96...	-$4,000.00
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%	$0.00	No allowance at this time...	-$250.00
1	600	520	245	522 45 31 03--0	Safety Supplies	$382.10	$131.44	$0.00	$873.75	$203.05	$500.00	$209.49	41.898%	$299.97	Average of 2013-2018...	-$200.03
					SUPPLY COSTS & EXPENSES TOTALS:	**$63,575.29**	**$64,531.58**	**$63,900.96**	**$53,546.99**	**$47,553.32**	**$52,700.00**	**$35,731.56**	**67.802%**	**$43,379.42**		-$9,320.58
					Percentage of actuals (WO ALS):	1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	0.96%		0.93%	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	$9,267.17	123.562%	$7,500.00	Investigating/Including winter coats?	**$0.00**
~~1~~	~~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		$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	$7,878.86	78.789%	$7,500.00	Investigating/Including winter coats?	-$2,500.00
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	$21,952.82	43.906%	$15,000.00	See replacement schedule started 2018...	-$35,000.00
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	$8,873.84	35.495%	$15,000.00	See replacement schedule started 2018...	-$10,000.00
					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**	**$47,972.69**	**51.862%**	**$45,000.00**		-$47,500.00
					Percentage of actuals (WO ALS):	0.90%	0.36%	0.40%	0.60%	1.31%	2.04%	1.29%		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	$8,219.47	63.227%	$9,863.40	Forecast based on estimated 2018 total...	-$3,136.60
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	$16,706.82	72.638%	$20,048.26	Forecast based on estimated 2018 total...	-$2,951.74
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	$6,373.09	83.308%	$7,647.74	Forecasted for '18. Investigate/Reduce...	-$2.26
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	$13,093.68	87.291%	$4,674.66	Average of 2013-2018...	-$10,325.34
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	$100,947.26	1009.473%	$7,678.43	Average of 2013-2017...	-$2,321.57
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	$3,357.92	33.579%	$2,986.88	Average of 2013-2018...	-$7,013.12
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%	$500.00	Allowance (Average of '13-'18: $588.75)...	**$0.00**
1	800	520			Purchase: EMS & Aid Cars	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,028.27		$0.00	Next scheduled purchase is in 2021...	
1	800	520			Purchase: Fire Suppression & Rescue Apparatus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$450,000.00	Next scheduled purchase is in 2020...	
1	800	520			Purchase: Command & Utility Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Next scheduled purchase is in 2025...	
					Transfers In: From Other District Funds/Accounts						$0.00	-$214,028.27		-$450,000.00	Moneys from Fleet Reserves...	
					VEHICLE & FLEET COSTS & EXPENSES TOTALS:	**$60,745.09**	**$63,109.12**	**$50,386.86**	**$33,731.16**	**$52,168.42**	**$79,150.00**	**$148,698.24**	**187.869%**	**$53,399.37**		-$25,750.63
					Percentage of actuals (WO ALS):	1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	4.01%		1.75%	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 Oct 18	2018 Budget's % of Total Spent Target 83.333%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
					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	$14,735.49	79.651%	$7,607.40	Renegotiated contract (Oct '18-Oct '20)...	-$10,892.60
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	$14,418.37	64.082%	$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	$21,572.97	86.292%	$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	$6,121.10	102.018%	$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	$9,419.25	94.193%	$10,198.06	Average 2013-2017...	$198.06
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	$9,185.96	$6,076.14	$8,342.22	$8,342.22	$11,557.02	$13,000.00	$8,470.97	65.161%	$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	$3,672.26	36.723%	$4,500.00	Based on forecasted total for 2018...	-$5,500.00
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	$5,675.60	113.512%	$5,047.18	Six year average including 2018...	$47.18
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	$1,808.01	48.214%	$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	$996.92	113.934%	$875.00	Allowance only...	$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 in 2022 for UPS...	-$5,500.00
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	$5,421.25	$9,006.49	$8,605.62	$17,842.85	$8,365.91	$100,000.00	$5,192.84	5.193%	$135,000.00	One project is SAR renovation...	$35,000.00
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	$28,616.67	28.617%	$50,000.00	Specific projects not yet defined...	-$50,000.00
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	$57,544.59		$50,000.00	Specific projects not yet defined...	$50,000.00
					Note: If three line items immediately above total less than $200,000 (2018 Actuals) consider moving balance(s) to Facility Reserves...											
					Transfers In: From Other District Funds/Accounts						$0.00	$0.00		$0.00	Moneys from Facility Reserves...	
					BUILDING & GROUNDS COSTS & EXPENSES TOTALS:	**$126,991.63**	**$176,381.84**	**$131,601.57**	**$194,613.10**	**$209,659.58**	**$320,125.00**	**$178,245.04**	**55.680%**	**$330,409.49**		**$10,284.49**
					Percentage of actuals (WO ALS):	2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	4.80%		7.10%	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	$7,472.70	149.454%	$9,000.00	Service Agreement ***VashonBePrepared*** ...	$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 ***VoiceOfVashon*** ...	$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	$20,185.37	80.741%	$1,000.00	Reduced for EOC 2.0 completion (+/-)...	-$24,000.00
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%	$0.00	Assumed zero for 2019...	-$5,000.00
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Satellite Phones & GIS Annual Fees?	$0.00
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%	$3,500.00	Allowance. Retooling/Growing MRC...	-$1,500.00
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	$1,291.23	25.825%	$4,000.00	Allowance. Similar growth as in 2018...	-$1,000.00
					DISASTER PREPARATION COSTS & EXPENSES TOTAL:	**$9,089.49**	**$17,390.13**	**$13,963.83**	**$14,653.95**	**$7,477.25**	**$45,000.00**	**$28,949.30**	**64.332%**	**$21,000.00**		**-$24,000.00**
					Percentage of actuals (WO ALS):	0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	0.78%		0.45%	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 Oct 18	2018 Budget's % of Total Spent Target 83.333%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
													Noteworthy:	*2019 Property Levy Tax Income versus Operational Expenses…*		
													Test Only:	*$4,683,571.31*	*Forecasted Property Levy Income Only …*	
					SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:								*Test Only:*	*$4,653,402.08*	*Forecasted Annual Expenses…*	
													Test Only:	*$30,169.23*	*Forecasted Surplus/Short Fall…*	
										ALS Transition 01 Feb 17						
										ALS Service Discontinued						
					TOTAL ACTUAL EXPENSES (WO ALS):	**$4,565,485.15**	**$4,601,264.09**	**$4,757,419.51**	**$4,762,389.69**	**$3,764,542.05**		$3,711,529.41	81.927%			
					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%**	**$4,653,402.08**	2019 Preliminary/Estimated Budget…	**$123,117.08**
					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**		$3,711,529.41	81.927%	**$4,653,402.08**	Actual = Proposed for Calculations…	**$4,653,402.08**
					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	$4,361,076.96	84.321%	$5,364,014.05	Forecasted Total Revenues…	**$192,028.92**
					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	$649,547.55	101.223%	$710,611.97	Forecasted Positive Revenues…	**$68,911.84**
					Budget as a percentage of the previous year's budget:		100.08%	87.28%	115.15%	65.09%	127.17%			102.72%	Percentage of Previous Budget…	
										2017 Approved Deficit:	***-$453,472.00***					
					SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:	**Actuals**	**Actuals**	**Actuals**	**Actuals**	**Actuals**	**Forecasted**	**Current**	**% of Total**	**Forecasted**	**Positive Revenues Allocated to 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	$1,280,342.68	101.896%	$940,954.65	-$339,388.03	**-$315,568.88**
					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	$715,898.19	64.933%	$1,065,898.19	$350,000.00	**-$36,624.64**
					End of Year Fleet Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$137,587.16**	$287,315.96	$76,044.98	26.467%	$76,044.98	$450,000.00	**-$211,270.98**
					End of Year Facilities Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$100,000.00	$10,001.97	10.002%	$110,001.97	$100,000.00	**$10,001.97**
					End of Year Equipment Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$100,000.00	$10,001.98	10.002%	$160,001.98	$150,000.00	**$60,001.98**
					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	$55,202.85	101.561%	$55,202.85	$0.00	**$848.56**
															Distibution of Positive Revenues out of Operational Funds:	$1,050,000.00
					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	$2,149,492.65	74.051%	$2,410,104.62		**-$492,611.99**

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: $1,050,000.00

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

Total amount of funds transferred into reserve accounts in 2018 are: $170,000.00

Total amount of funds transferred from reserve accounts into the operational account in 2018 are: $614,028.27