

**Monthly Overview of the
2019 Budget**

New District		Sub	Sub	Account	Category/Component Title	2014	2015	2016	2017	2018	Approved 2019	2019 Budget's	2019 Budget's	Approved 2020	Notes	Change from
Fund	Numbers	Dept	Dept			Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget		2019 to 2020
												as of 31 Dec 19	Target 100%			
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,376,180.71	\$1,376,180.71	\$1,190,598.96		-\$185,581.75
											<i>Beginning cash forecasted at time of 2020 budget approval was:</i>	\$1,804,835.77		<i>1.00000 "Year's End Forecaster" based on month...</i>		
ESTIMATED REVENUES & INCOME:																
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2020 budget...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,192,512.77	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,683,571.31	\$4,580,972.39	97.809%	\$4,986,353.00	Preliminary County Levy Limit Worksheet...	\$302,781.69
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$57,784.64	\$72,377.45	\$69,948.44	\$81,281.32	\$54,675.18	\$66,838.58	\$87,371.38	130.720%	\$54,675.18	Use smallest total of last six years...	-\$12,163.40
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	-\$2,762.15	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,298.67	-\$8,002.95	96.437%	-\$9,319.02	Use smallest total of last six years...	-\$1,020.35
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$502.83	\$512.74	\$509.54	\$567.10	\$743.69	\$502.98	\$821.58	163.342%	\$564.22	Average of '13 - '19 using forecasted '19...	\$61.24
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$36.21	\$24.50	\$8.33	\$17.11	\$37.13	\$0.00	\$46.97		\$26.71	Average of '17 - '19 using forecasted '19...	\$26.71
1	100	340	0	342 21 00 22--0	PILOT (Payments In Lieu Of Taxes) Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Have to create and grow a program...	\$0.00
1	100	330	0	334 04 94 00--0	Grants - State	\$1,473.00	\$1,341.00	\$1,290.00	\$1,270.00	\$1,222.00	\$1,200.00	\$1,266.00	105.500%	\$1,310.33	Use average of last six years (2014-2019)...	\$110.33
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$2,197,799.00	\$2,064,741.00	\$1,983,512.00	\$270,065.48	\$0.00	\$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	\$197,337.00	\$215,889.00	\$220,763.00	\$225,848.00	\$219,479.00	\$233,909.00	106.575%	\$219,479.00	From County's EMS Levy. Call & AV based...	\$0.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$220.07	\$10.00	\$3.52	\$50.45	\$34.00	\$0.00	\$20.38		\$19.59	Average of last four years (2015-2018)...	\$19.59
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	Updating policy for excessive AFA's...	\$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	\$47,378.12	\$232,439.74	\$222,360.09	\$244,443.96	109.932%	\$243,930.70	Match 2019's end of year estimate...	\$21,570.61
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	Exploring alternates so as to re-start...	\$0.00
					Insurance Fees for Vehicle Accident Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Considering/Investigating idea...	\$0.00
					Insurance Fees for Structural Fire Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Considering/Investigating idea...	\$0.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$12,707.56	\$3,176.88	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	100.000%	\$6,353.80	Fixed. Agreement through 31 Dec 2020...	\$0.00
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$3,412.13	\$1,832.39	\$1,868.85	\$1,864.76	\$1,887.02	\$1,775.48	\$1,709.72	96.296%	\$1,775.48	Awaiting '20's count. Using '19's number...	\$0.00
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		\$4,147.72	Counter to Parks 'matching' County offer...	\$4,147.72
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		\$5,174.73	2019 Agreement. Increases in 2020 ILA...	\$5,174.73
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	Efforts stalled. RCW expires in 2022...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$19,038.63	\$19,877.02	\$27,001.00	\$26,901.00	\$42,807.21	\$13,853.96	\$0.00	0.000%	\$11,874.82	1/2 of average of 2013-2019 actuals...	-\$1,979.14
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$3,930.00	\$1,905.00	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00		\$0.00	Assume program will still be shut down?	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$150.00	\$350.00	\$0.00	\$8,000.00	\$21,134.82	\$8,000.00	\$10,959.00	136.988%	\$6,303.80	50% of average of previous three years...	-\$1,696.20
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$215.00	\$405.00	\$0.00	\$475.00	\$260.00	\$0.00	\$660.00		\$203.25	Using 75% of past five year average...	\$203.25
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$1,952.00	\$2,087.00	\$1,580.00	\$1,690.00	\$2,710.00	\$1,000.00	\$2,100.00	210.000%	\$1,502.85	Using 75% of past five year average...	\$502.85
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$10,890.99	\$1,999.57	\$7,902.11	\$6,168.08	\$1,783.78	\$0.00	\$1,347.16		\$1,437.23	Using 25% of past five year average...	\$1,437.23
1	100	360	0	361 11 00 01--0	Investment Interest	\$4,844.72	\$5,781.83	\$5,507.96	\$8,851.59	\$17,656.56	\$7,279.39	\$29,612.03	406.793%	\$21,929.15	Using 75% of forecasted 2019 total...	\$14,649.76
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$70.88	-\$69.61	-\$54.53	-\$106.09	-\$102.55	-\$95.21	-\$165.36	173.679%	-\$139.38	Match forecasted 2019 total...	-\$44.17
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$72.68	-\$86.73	-\$82.79	-\$132.81	-\$264.84	-\$109.22	-\$444.14	406.647%	-\$438.54	Match forecasted 2019 total...	-\$329.32
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$608.71	\$614.50	\$468.56	\$235.24	\$358.60	\$452.75	\$187.78	41.475%	\$208.60	Match forecasted 2019 total...	-\$244.15
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	-\$66.56	\$22.80	\$0.00	-\$2.94	\$0.00	\$0.00		-\$66.56	Use smallest total of last six years...	-\$66.56
					Facility Lease: Metro Comfort Station Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Agreement being prepared by County...	\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,350.00	\$1,075.00	\$1,165.00	\$1,485.00	\$560.00	\$520.42	\$685.00	131.624%	\$691.00	Average of '18's & estimated '19's total...	\$170.58

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2019 Budget

New District		Sub	Account	Category/Component Title	2014	2015	2016	2017	2018	Approved 2019	2019 Budget's	2019 Budget's	Approved 2020	Notes	Change from	
Fund	Numbers	Dept	Dept		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget		2019 to 2020	
											as of 31 Dec 19	Target 100%				
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$0.00	\$74.99	\$0.00	\$56.55	\$500.00	\$0.00	0.000%	\$100.00	Stabilize...	-\$400.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$75,552.75	\$75,552.75	\$63,718.00	84.336%	\$67,500.00	SKCFTC. Fee based on user numbers...	-\$8,052.75
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,880.00	\$2,880.00	\$3,020.00	\$1,080.00	\$662.75	\$2,253.13	\$1,713.60	76.054%	\$2,176.05	Based on seven year average ('13-'19)...	-\$77.08
					Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	New continuing education general fund...	\$10,000.00
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$1,020.00	\$40.00	\$600.00	\$720.00	\$1,345.00	\$657.67	\$1,929.86	293.439%	\$845.12	Based on average of actuals 2013-2019...	\$187.45
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,501.29	\$2,951.75	\$2,227.47	\$920.44	\$2,125.45	\$1,886.91	\$1,702.25	90.214%	\$1,691.24	Based on average of actuals 2013-2019...	-\$195.67
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,299.00	\$912.50	\$3,160.00	\$550.94	\$2,997.07	\$2,286.25	\$2,538.00	111.011%	\$2,344.93	Based on average of actuals 2013-2019...	\$58.68
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$7,680.91	\$4,029.32	\$7,323.25	\$1,562.69	\$3,022.21	\$5,561.69	\$2,530.13	45.492%	\$4,944.21	Based on average of actuals 2013-2019...	-\$617.48
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$2,717.80	\$6,505.00	\$3,340.00	\$4,004.28	\$3,008.00	\$7,500.00	\$9,778.00	130.373%	\$15,000.00	Additional training efforts? Swimmers?	\$7,500.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$830.00	\$3,099.09	\$780.00	\$455.72	\$2,325.00	\$2,500.00	\$1,215.00	48.600%	\$1,193.93	Using 2016-2019 average...	-\$1,306.07
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance at this time...	\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$0.00	\$170.00	\$0.00	\$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	\$5,573.22	\$4,797.66	\$6,109.77	\$2,900.31	\$2,919.25	\$3,000.00	\$2,320.76	77.359%	\$4,000.00	Allowance...	\$1,000.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$2,490.00	\$170.00	\$0.00	\$2,354.30	\$5,255.00	\$5,000.00	\$2,247.10	44.942%	\$3,424.03	Use average of '17, '18 & forecasted '19...	-\$1,575.97
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$758.84	\$0.00	\$0.00	\$684.61	\$2,545.39	\$2,500.00	\$1,145.43	45.817%	\$1,534.84	Use average of '17, '18 & forecasted '19...	-\$965.16
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$250.00	Allowance...	-\$750.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$250.00	Allowance...	-\$750.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$250.00	Allowance...	-\$750.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$104.76	\$0.00	\$44.53	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$250.00	Allowance...	-\$750.00
TRAINING COSTS & EXPENSES TOTALS:					\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$156,153.34	\$179,655.78	\$147,477.45	82.089%	\$164,698.57		-\$14,957.21	
Percentage of actuals (WO ALS):					2.10%	1.19%	2.68%	2.90%	3.45%	3.86%	3.24%		3.53%	Percentage of proposed budgets...		
EQUIPMENT COSTS & EXPENSES:																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$2,704.29	\$64.51	\$4,209.48	\$2,718.33	\$8,020.17	\$40,000.00	\$13,369.99	33.425%	\$40,000.00	New apparatus & swimmer equipment...	\$0.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,118.23	\$1,449.47	\$17,100.71	\$12,202.20	\$31,391.54	\$12,458.08	\$572.18	4.593%	\$9,362.68	Average of 7 years: estimated '19 total...	-\$3,095.40
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%	\$5,000.00	Tie to new brush truck?	\$3,500.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$744.34	\$98.16	\$230.64	\$1,665.18	\$922.55	\$673.21	\$746.77	110.927%	\$683.98	Average of 2013-2018...	\$10.77
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$323.80	\$175.63	\$42.65	\$828.74	\$605.02	\$263.10	\$175.75	66.800%	\$338.94	Average of 2013-2018...	\$75.84
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$1,167.55	\$315.86	\$232.50	\$87.88	\$1,028.50	\$1,200.00	\$0.00	0.000%	\$499.47	Average of 2013-2019's actuals...	-\$700.53
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$3,518.09	\$2,200.88	\$1,348.90	\$1,740.80	\$3,233.49	\$2,466.02	\$1,915.48	77.675%	\$2,406.48	Average of 2013-2019 actuals...	-\$59.54
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$0.00	\$716.32	\$796.80	\$0.00	\$0.00	\$491.13	\$0.00	0.000%	\$420.97	Average of 2013-2019 actuals...	-\$70.16
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$7,751.56	\$8,384.10	\$10,164.58	\$9,435.33	\$9,131.86	\$10,000.00	\$9,482.71	94.827%	\$10,000.00	Annual testing allowance...	\$0.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$12,237.97	\$12,500.60	\$1,330.33	\$2,989.73	\$3,788.58	\$4,000.00	\$6,542.41	163.560%	\$7,717.34	Based on 2019 forecasted total...	\$3,717.34
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$4,838.62	\$258.55	\$556.68	\$121.80	\$0.00	\$250.00	\$147.00	58.800%	\$150.00	Allowance only...	-\$100.00
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.56	\$0.00	\$62,037.95		\$50,000.00	Purchase allowance. PSERN pending...	\$50,000.00
1	500	520			MDT's & Mobile Digital Reporting Tablets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.85		\$36,000.00	Replace 9 more mobile units...	\$36,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$5,705.43	\$0.00	\$0.00	\$170.03	\$0.00	\$0.00	\$0.00		\$1,000.00	No new equipment planned for...	\$1,000.00
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 2031 (\$500,000 +/-)...	
Transfers In: From Other District Funds/Accounts										\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...		
EQUIPMENT COSTS & EXPENSES TOTALS:					\$40,109.88	\$26,164.08	\$36,013.27	\$31,960.02	\$100,264.27	\$73,301.54	\$101,126.09	137.959%	\$163,579.86		\$90,278.32	
Percentage of actuals (WO ALS):					0.87%	0.55%	0.76%	0.90%	2.21%	1.58%	2.22%		3.51%	Percentage of proposed budgets...		
SUPPLY COSTS & EXPENSES:																

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New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Dec 19	2019 Budget's % of Total Spent Target 100%	Approved 2020 Budget	Notes	Change from 2019 to 2020
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$5,393.41	\$3,118.83	\$3,243.43	\$2,887.57	\$2,804.30	\$2,500.00	\$4,183.92	167.357%	\$3,528.80	Six year average including '19 forecast...	\$1,028.80
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$3,617.50	\$4,783.58	\$2,433.85	\$3,368.85	\$9,484.66	\$4,489.78	\$1,382.58	30.794%	\$4,041.77	Average of 2013-2019...	-\$448.01
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$9,512.89	\$15,271.84	\$7,428.39	\$9,385.81	\$7,677.21	\$9,890.50	\$7,547.19	76.307%	\$9,549.42	Average of 2013-2019...	-\$341.08
±	600	520	226	522 26 31 02--0	ALS Supplies	\$26,269.47	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$3,654.57	\$6,382.93	\$8,822.59	\$12,611.12	\$697.86	\$837.44	\$844.01	100.785%	\$1,012.81	Equal to 2019's forecasted total...	\$175.37
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,693.78	\$3,110.96	\$2,140.51	\$2,167.52	\$3,257.59	\$2,560.35	\$3,437.73	134.268%	\$2,627.33	Average of 2013-2019 actuals...	\$66.98
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$5,512.26	\$3,440.76	\$3,296.85	\$4,818.21	\$5,924.01	\$4,448.63	\$6,204.63	139.473%	\$4,731.68	Average of 2013-2019 actuals...	\$283.05
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$2,340.56	\$15.52	\$3,537.90	\$0.00	\$521.12	\$12,000.00	\$2,588.77	21.573%	\$14,000.65	'14-'19 average + new SCBA rechargables...	\$2,000.65
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$0.00	\$0.00	\$4,287.31	\$6,232.51	\$1,500.00	\$278.01	18.534%	\$3,599.28	Three year average (2017-2019)...	\$2,099.28
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$0.00	\$2,717.94	\$1,453.76	\$1,270.00	\$1,222.00	\$1,200.00	\$1,266.00	105.500%	\$1,310.33	Need to track costs against grant...	\$110.33
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$3,296.71	\$2,569.18	\$2,829.11	\$2,755.23	\$2,603.92	\$2,652.75	\$2,026.83	76.405%	\$2,601.41	Average of 2013-2019's actuals...	-\$51.34
1	600	520	230	522 30 31 02--0	Public Safety Store	\$2,098.99	\$2,115.25	\$3,280.59	\$3,234.08	\$1,115.92	\$1,000.00	\$1,785.44	178.544%	\$1,000.00	Average of 2013-2017 was \$2,809.96...	\$0.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$10.00	\$35.25	\$221.25	\$64.57	\$0.00	\$0.00	\$281.64		\$221.25	Use largest total of last five years...	\$221.25
1	600	520	245	522 45 31 03--0	Safety Supplies	\$131.44	\$0.00	\$873.75	\$203.05	\$209.49	\$299.97	\$108.48	36.164%	\$272.62	Average of 2013-2019...	-\$27.35
SUPPLY COSTS & EXPENSES TOTALS:						\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$41,750.59	\$43,379.42	\$31,935.23	73.618%	\$48,497.35		\$5,117.93
Percentage of actuals (WO ALS):						1.40%	1.34%	1.12%	1.33%	0.92%	0.93%	0.70%		1.04%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$1,748.63	\$3,586.02	\$1,513.65	\$12,626.49	\$11,599.96	\$7,500.00	\$14,037.10	187.161%	\$12,219.70	Stabilize! Average of '18 & '19 actuals...	\$4,719.70
±	700	520	226	522 26 31 01--0	Paramedics/EMS Uniforms (Career)	\$1,961.08	\$364.59	\$473.13	\$103.41	\$0.00	\$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)	\$8,422.76	\$13,109.73	\$8,000.79	\$9,652.73	\$9,932.57	\$7,500.00	\$13,630.27	181.737%	\$11,496.67	Stabilize! Average of '18 & '19 actuals...	\$3,996.67
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$932.66	\$1,655.05	\$15,163.33	\$24,164.04	\$21,952.82	\$15,000.00	\$14,261.72	95.078%	\$14,000.00	See replacement schedule started 2018...	-\$1,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$3,436.54	\$476.81	\$3,561.84	\$0.00	\$9,125.21	\$15,000.00	\$11,993.43	79.956%	\$14,000.00	See replacement schedule started 2018...	-\$1,000.00
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$52,610.56	\$45,000.00	\$53,922.52	119.828%	\$51,716.37		\$6,716.37
Percentage of actuals (WO ALS):						0.36%	0.40%	0.60%	1.31%	1.16%	0.97%	1.19%		0.97%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES:																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$15,179.33	\$12,688.58	\$9,453.80	\$9,052.16	\$9,883.56	\$9,863.40	\$8,879.70	90.027%	\$8,713.73	Forecast based on estimated 2019 total...	-\$1,149.67
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$28,594.13	\$21,879.26	\$15,940.40	\$17,785.97	\$19,961.68	\$20,048.26	\$17,755.81	88.565%	\$17,424.31	Forecast based on estimated 2019 total...	-\$2,623.95
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$0.00	\$7,479.46	\$7,531.73	\$7,647.74	\$12,476.32	163.137%	\$3,996.67	Forecasted + \$900 for NetMotion ...	-\$3,651.07
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$3,518.09	\$2,200.88	\$1,348.90	\$4,998.66	\$14,954.25	\$4,674.66	\$11,990.14	256.492%	\$10,818.68	125% of estimated 2019 total...	\$6,144.02
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$7,396.23	\$11,619.47	\$6,781.72	\$5,635.16	\$116,340.89	\$7,678.43	\$8,059.50	104.963%	\$11,760.65	125% of estimated 2019 total...	\$4,082.22
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$7,965.22	\$325.93	\$0.00	\$6,272.19	\$3,357.92	\$2,986.88	\$2,521.71	84.426%	\$2,920.42	Average of 2013-2019...	-\$66.46
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$456.12	\$1,672.74	\$206.34	\$944.82	\$768.00	\$500.00	\$766.99	153.398%	\$570.94	Allowance based on three years ('17-'19)...	\$70.94
1	800	520			Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00		\$0.00	Scheduled purchases in 2021 & 2024...	
1	800	520			Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$415,392.52	92.309%	\$150,000.00	Scheduled purchases in 2020, 2023 & 2025...	
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...	
1	800	520			Purchase: Special Purpose Equipment & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250,000.00	Replacement of Marine 55 required...	
Transfers In: From Other District Funds/Accounts										\$214,028.27	-\$450,000.00	-\$415,392.52		-\$400,000.00	Moneys from Fleet Reserves...	
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$172,798.03	\$53,399.37	\$62,450.17	116.949%	\$56,205.40		\$2,806.03
Percentage of actuals (WO ALS):						1.37%	1.06%	0.71%	1.46%	3.81%	1.15%	1.37%		1.15%	Percentage of proposed budgets...	
BUILDING & GROUNDS COSTS & EXPENSES:																
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$13,736.35	\$13,948.25	\$16,142.79	\$18,347.32	\$17,583.10	\$7,607.40	\$8,975.18	117.980%	\$7,607.40	Contract expires October '20...	\$0.00

**Monthly Overview of the
2019 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Dec 19	2019 Budget's % of Total Spent Target 100%	Approved 2020 Budget	Notes	Change from 2019 to 2020
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$24,618.89	\$16,116.19	\$13,556.97	\$17,521.60	\$15,967.58	\$18,141.92	\$15,843.27	87.330%	\$17,569.29	Average of '13 - '19 (Estimated '19 total)...	-\$572.63
1	900	520	250	522 50 47 02--0	Utilities: Power	\$27,047.67	\$28,021.03	\$27,077.95	\$25,303.86	\$25,825.19	\$27,903.98	\$24,814.40	88.928%	\$27,209.31	Average of '13 - '19 (Estimated '19 total)...	-\$694.67
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,696.20	\$6,415.83	\$5,803.54	\$5,960.78	\$6,993.56	\$5,937.05	\$6,498.29	109.453%	\$6,170.46	Average of '13 - '19 (Estimated '19 total)...	\$233.41
1	900	520	250	522 50 47 04--0	Utilities: Water	\$8,420.12	\$10,405.21	\$12,726.12	\$9,816.98	\$10,838.80	\$10,198.06	\$10,321.56	101.211%	\$10,342.39	Average of '13 - '19 (Estimated '19 total)...	\$144.33
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$6,076.14	\$8,342.22	\$8,342.22	\$11,557.02	\$8,470.97	\$13,000.00	\$13,911.92	107.015%	\$14,000.00	Allowance...	\$1,000.00
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$2,981.86	\$3,347.83	\$4,557.36	\$2,768.18	\$3,799.76	\$4,500.00	\$1,083.81	24.085%	\$869.22	Based on forecasted total for 2019...	-\$3,630.78
1	900	520	250	522 50 47 01--0	Services: Garbage	\$4,787.57	\$5,078.77	\$4,483.35	\$5,107.23	\$6,618.72	\$5,047.18	\$5,922.21	117.337%	\$5,302.04	Seven year average (estimated 2019's)...	\$254.86
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$1,114.34	\$1,159.07	\$2,971.43	\$3,550.80	\$2,270.11	\$2,198.91	\$2,794.36	127.079%	\$2,782.40	Based on forecasted total for '19...	\$583.49
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$689.61	\$716.76	\$738.48	\$0.00	\$996.92	\$875.00	\$885.09	101.153%	\$900.00	Allowance only...	\$25.00
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$1,053.68	\$0.00	\$0.00	\$1,431.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Start an annual service/testing program...	\$5,000.00
					Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.43		\$0.00	Installed 08 July 19. Replace 2024 +/-...	
					Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$0.00	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00		\$0.00	Current agreement expires on 23 May 22...	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$9,006.49	\$8,605.62	\$17,842.85	\$8,365.91	\$7,391.84	\$135,000.00	\$40,602.61	30.076%	\$45,000.00	Allowance. Projects being considered...	-\$90,000.00
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$31,437.83	\$29,444.79	\$34,670.90	\$18,659.31	\$30,343.55	\$50,000.00	\$76,013.47	152.027%	\$45,000.00	Allowance. Projects being considered...	-\$5,000.00
1	900	594	0	594 22 62 02--0	Station Upgrades	\$39,715.09	\$0.00	\$45,303.51	\$66,949.63	\$77,390.10	\$50,000.00	\$15,699.29	31.399%	\$45,000.00	Allowance. Projects being considered...	-\$5,000.00
					Transfers In: From Other District Funds/Accounts						\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
					BUILDING & GROUNDS COSTS & EXPENSES TOTALS:	\$176,381.84	\$131,601.57	\$194,217.47	\$209,659.58	\$214,490.20	\$330,409.50	\$229,802.89	69.551%	\$232,752.51		-\$97,656.99
					Percentage of actuals (WO ALS):	3.83%	2.77%	4.08%	5.89%	4.73%	7.10%	5.05%		4.99%	Percentage of proposed budgets...	
					DISASTER PREPARATION COSTS & EXPENSES:											
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,936.53	\$3,994.75	\$3,500.00	\$2,977.25	\$8,347.70	\$9,000.00	\$11,250.00	125.000%	\$9,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$0.00
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$11,273.46	\$9,000.00	\$10,179.67	\$4,500.00	\$20,899.47	\$1,000.00	\$121.42	12.142%	\$1,000.00	Allowance only...	\$0.00
1	999	520	560	525 60 35 01--0	Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Allowance only...	\$0.00
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	\$91.41	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	42.857%	\$3,250.00	Allowance...	-\$250.00
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$2,180.14	\$877.67	\$974.28	\$0.00	\$1,291.23	\$4,000.00	\$0.00	0.000%	\$3,250.00	Allowance...	-\$750.00
					DISASTER PREPARATION COSTS & EXPENSES TOTAL:	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$30,538.40	\$21,000.00	\$16,371.42	77.959%	\$20,000.00		-\$1,000.00
					Percentage of actuals (WO ALS):	0.38%	0.29%	0.31%	0.21%	0.67%	0.45%	0.36%		0.43%	Percentage of proposed budgets...	

**Monthly Overview of the
2019 Budget**

New District Fund	Numbers	Sub Dept	Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Dec 19	2019 Budget's % of Total Spent Target 100%	Approved 2020 Budget	Notes	Change from 2019 to 2020
<i>Noteworthy: 2020 Property Levy Tax Income versus Operational Expenses...</i>																
<i>Test Only: \$4,986,353.00 Forecasted Property Levy Income Only ...</i>																
<i>Test Only: \$4,660,817.08 Forecasted Annual Expenses...</i>																
<i>Contingency \$325,535.92 Forecasted Surplus/Short Fall...</i>																
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):						\$4,601,264.09	\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16		\$4,546,839.58	97.710%			
Approved Budget (With ALS):						\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,653,402.10	100.000%	\$4,660,817.08	2020 Preliminary/Estimated Budget...	\$7,414.98
Total Actual Expenses (With ALS):						\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05	\$4,416,568.16		\$4,546,839.58	97.710%	\$4,660,817.08	Actual = Proposed for Calculations...	
Total Actual Revenue (With ALS):						\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,364,014.06	\$5,589,996.27	104.213%	\$5,601,893.38	Forecasted Total Revenues...	\$237,879.32
Total Actual Operational Positive Revenue or Shortfall:						\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$531,357.31	\$710,611.96	\$1,043,156.69	146.797%	\$941,076.30	Forecasted Surplus Revenues...	\$230,464.34
Budget as a percentage of the previous year's budget:						100.08%	87.28%	115.15%	65.09%	127.17%	102.72%			100.16%	Percentage of Previous Year's Budget...	
<i>2017 Approved Deficit: -\$453,472.00</i>																
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:						\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$2,086,792.67	\$1,190,598.96	57.054%	\$1,895,912.08	\$91,076.30	-\$190,880.59
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:						\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,065,898.19	\$1,035,024.94	97.104%	\$832,219.99	\$0.00	-\$233,678.20
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$76,044.98	\$118,665.01	156.046%	\$267,691.66	\$550,000.00	\$191,646.68
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.10	\$110,001.97	\$340,359.76	309.412%	\$489,172.92	\$150,000.00	\$379,170.95
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.12	\$160,001.98	\$161,777.76	101.110%	\$311,213.62	\$150,000.00	\$151,211.64
End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:						\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$55,397.54	\$55,202.85	\$56,631.89	102.589%	\$56,433.06	\$0.00	\$1,230.21
End of Year Total for all Funds/Accounts:						\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$3,555,942.64	\$2,905,058.32	81.696%	\$3,854,643.33	\$850,000.00	\$298,700.69
<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 2020 are: \$850,000.00
The total amount of funds planned/approved for transfer in 2019 are: \$1,050,000.00
Total amount of funds transferred into reserve accounts in 2019 are: \$1,228,738.44
Total amount of funds transferred from reserve accounts into the operational account in 2019 are: \$830,785.04*