Monthly Overview of the 2019 Budget

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	2019 Budget's % of Total Spent	2020 Budget Planning	Notes	Change from 2019 to 2020
												as of 31 May 19	Target 41.666%	Preliminary		
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**	$1,924,824.19		**$548,643.48**
					Beginning cash forecasted at time of 2019 budget approval was:						*$1,280,342.68*			*0.41667*	*"Year's End Forecaster" based on month...*	
					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	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	$2,460,632.31	52.538%	$4,964,585.59	Preliminary, assume 6% over 2019's...	**$281,014.28**
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	$61,282.30	91.687%	$54,675.18	Use smallest total of 2014-2019...	**-$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	-$3,701.06	44.598%	-$9,319.02	Use largest 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	$151.21	30.063%	$503.32	Average of '13 - '19 using forecasted '19...	**$0.34**
1	100	310	0	337 00 00 02--0	Private Timber Harvest	$36.21	$24.50	$8.33	$17.11	$37.13	$0.00	$0.00		$18.08	Average of '17 - '19 using forecasted '19...	**$18.08**
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	$111,432.25	50.771%	$225,000.00	From County's EMS Levy. Call & AV based...	**$5,521.00**
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	$16.28		$63.61	Average of last five years (2014-2018)...	**$63.61**
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 exsessive 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	$109,103.95	49.066%	$261,849.48	Match 2019's end of year estimate...	**$39,489.39**
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**
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	$0.00	0.000%	$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	$0.00	0.000%	$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		$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	Have to create and grow a program...	**$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	$2,053.00	25.663%	$5,197.97	50% of average of previous three years...	**-$2,802.03**
1	100	340	0	342 21 10 01--0	Community Classes - Donation	$215.00	$405.00	$0.00	$475.00	$260.00	$0.00	$345.00		$135.50	Using 50% of past five year average...	**$135.50**
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	$700.00	70.000%	$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	$415.73		$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	$10,772.79	147.990%	$12,927.35	Using 50% of forecasted 2019 total...	**$5,647.96**
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	$3.13	-3.287%	$7.51	Match forecasted 2019 total...	**$102.72**
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	-$161.57	147.931%	-$387.77	Match forecasted 2019 total...	**-$278.55**
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	$608.71	$614.50	$468.56	$235.24	$358.60	$452.75	$118.47	26.167%	$284.33	Match forecasted 2019 total...	**-$168.42**
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 worst 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 considered...	
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	$595.00	114.331%	$994.00	Average of '18's & estimated '19's total...	**$473.58**
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	$6,278.83	$7,908.29	$10,441.67	$9,350.00	$9,350.00	$11,717.00	$5,591.57	47.722%	$19,444.00	Sheriffs' rent increases 3% April 2021...	**$7,727.00**
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	$15,805.66	$14,300.00	$13,200.00	$19,972.96	$16,536.71	$16,812.40	$6,050.00	35.985%	$16,812.40	AT&T expires '21 & Sprint expires in '22...	**$0.00**

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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	2019 Budget's % of Total Spent	2020 Budget Planning	Notes	Change from 2019 to 2020
												as of 31 May 19	Target 41.666%	Preliminary		
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	$0.00	$0.00	$0.00	$10,800.00	$9,900.00	$10,800.00	$5,400.00	50.000%	$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	$100,000.00	$0.00	0.000%	$0.00	No sales currently planned for/in 2020...	**-$100,000.00**
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	$1,960.00	$22,780.00	$3,636.16	$2,035.07	$11,951.27	$0.00	$887.06		$3,604.13	Half the average of 2014-2019's actuals...	**$3,604.13**
1	100	360	0	369 40 00 01--0	Judgments and Settlements	$0.00	$0.00	$4,759.34	$21,974.24	$1,151.02	$0.00	-$151.02		$0.00	No known judgements or settlements...	**$0.00**
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	$3,096.33	$523.22	$9,095.35	$15,323.60	$2,706.42	$0.00	$0.00		$1,000.00	Assumed...	**$1,000.00**
1	100	360	0	389 00 00 00--0	Suspense Account	$0.00	$0.00	$0.00	-$1,895.28	$0.00	$0.00	$0.00		$0.00	Adminstrative/Clerical Line Item...	**$0.00**
					ESTIMATED TOTAL REVENUES & INCOME:	**$4,728,106.37**	**$4,647,518.56**	**$4,638,063.71**	**$3,070,351.52**	**$4,947,925.47**	**$5,364,014.06**	**$2,772,802.40**	**51.693%**	**$5,592,383.61**	Revenue before planned for transfers...	**$228,369.55**
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	$0.00	$0.00	$0.00	$391,157.83	$614,028.27	$0.00	$94,800.00		$0.00	Moneys from one of the other reserves...	
1	100	397	0		Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00		-$200,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$137,587.16	$150,000.00	$450,000.00	-$450,000.00		-$400,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	$0.00	$0.00	$0.00	$0.00	$10,000.00	$100,000.00	$0.00		-$150,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	$96,406.00	$169,713.00	$0.00	$0.00	$10,000.00	$150,000.00	$0.00		-$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...	
					Budgeted for, and actual, transfers from the operational account to the other reserve accounts:						$1,050,000.00	-$450,000.00		-$900,000.00	*Net of transfers in and out...*	
					This line's figures are for verification only and are not included in totals:					**$5,391,953.74**	**$4,314,014.06**	**$2,417,602.40**	56.041%	**$4,692,383.61**	Adjusted revenue after transfers...	**$378,369.55**
															Revenue/Income above this line...	
					ADMINISTRATION - BUSINESS SUPPORT:											
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	$749.65	$8,836.88	$25,575.99	$9,042.28	$6,572.55	$5,000.00	$3,442.62	68.852%	$5,000.00	Ferry reimbursements. Other programs?	**$0.00**
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	$101.56	$147.84	$206.87	$1,073.27	$983.88	$1,500.00	$0.00	0.000%	$2,500.00	Establish a program & annual allowance?	**$1,000.00**
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	$6,832.83	$10,469.83	$3,073.90	$4,779.15	$635.38	$5,287.42	$6,854.17	129.632%	$5,396.96	Average of 2013 through 2019's actuals...	**$109.54**
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	$56,709.00	$59,922.00	$62,648.60	$60,554.00	$59,086.00	$73,500.00	$400.00	0.544%	$73,500.00	No known increases in rate for 2020...	**$0.00**
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	$4,087.04	$4,370.00	$4,500.00	$5,875.00	$3,525.00	$5,000.00	$2,400.00	48.000%	$4,800.00	Per '19's contract. Less costly options?	**-$200.00**
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	$0.00	$3,300.75	$11,450.80	$10,575.57	$13,285.67	$15,000.00	$3,973.10	26.487%	$9,278.11	Average of last three years actuals...	**-$5,721.89**
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	$11,777.49	$11,217.75	$14,509.65	$11,191.50	$19,955.39	$16,000.00	$1,915.00	11.969%	$11,020.63	Average of last three years actuals...	**-$4,979.37**
1	200	520	220	522 20 41 01--0	Physicals: Employees	$2,190.19	$4,576.53	$1,038.53	$1,205.66	$5,427.00	$10,000.00	$0.00	0.000%	$15,000.00	Organizing a schedule/cycle for such...	**$5,000.00**
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	$1,609.00	$3,781.00	$505.00	$0.00	$4,203.00	$5,000.00	$0.00	0.000%	$15,000.00	Organizing a schedule/cycle for such...	**$10,000.00**
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	$7,655.61	$8,570.07	$5,140.00	$6,876.75	$5,730.19	$6,000.00	$2,275.15	37.919%	$6,041.30	Average of 2014-2019 actual costs...	**$41.30**
1	200	520	210	522 10 31 01--0	Books & Publications	$25.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$500.00	Allowance...	**$500.00**
1	200	520	210	522 10 35 01--0	Office Equipment	$10,963.00	$1,552.57	$1,721.19	$870.00	$3,922.77	$13,000.00	$0.00	0.000%	$0.00	Match 2019's forecasted total...	**-$13,000.00**
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	$9,843.64	$6,676.98	$8,982.83	$4,489.18	$3,596.08	$3,000.00	$1,250.00	41.667%	$5,000.00	Match 2019 + new email cloud service...	**$2,000.00**
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	$9,800.77	$14,746.16	$20,838.26	$5,493.27	$384.39	$2,500.00	$0.00	0.000%	$0.00	Match 2019's forecasted total...	**-$2,500.00**
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	$5,704.68	$5,906.23	$5,844.06	$5,799.36	$4,798.50	$3,300.00	$1,271.40	38.527%	$3,051.36	Total based on forecasted 2019 total...	**-$248.64**
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Useage Fees	$2,093.23	$2,962.90	$2,646.53	$2,529.35	$3,728.85	$2,862.14	$1,029.25	35.961%	$2,852.75	Average of '13-'19 (Forecasted '19 total)...	**-$9.39**
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	$1,199.40	$1,199.40	$1,199.40	$1,199.40	$1,199.40	$1,199.40	$2,633.79	219.592%	$2,855.56	Reorganized: VIFR.org & ESO Platforms...	**$1,656.16**
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	$55,856.12	$64,798.29	$65,040.00	$62,186.41	$70,374.36	$72,165.00	$27,952.57	38.734%	$77,400.00	Assume 1,800 dispatches @ $43 per...	**$5,235.00**
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	$52,376.75	$51,897.25	$45,628.79	$34,648.33	$35,511.88	$37,671.49	$7,309.79	19.404%	$17,543.50	Matches forecasted end of 2019 total...	**-$20,127.99**
1	200	520	226	522 26 41 02--0	Medical Waste	$532.46	$530.86	$617.02	$627.95	$598.41	$648.31	$218.06	33.635%	$523.34	Based on forecasted 2019 final...	**-$124.97**
1	200	520	210	522 10 42 02--0	Postage	$2,204.72	$2,992.39	$2,166.36	$1,830.88	$1,716.06	$2,237.94	$1,125.86	50.308%	$2,114.38	Using average of 2013-2019...	**-$123.56**
1	200	520	210	522 10 44 01--0	Advertising	$1,176.74	$1,097.77	$1,175.22	$1,079.50	$1,598.14	$5,000.00	$386.25	7.725%	$7,500.00	Increase efforts...	**$2,500.00**
1	200	520	210	522 10 41 01--0	Annual Community Reporting	$5,669.17	$1,150.00	$5,883.80	$1,111.80	$6,882.90	$8,000.00	$2,184.65	27.308%	$3,393.12	Average of actuals for 2017-2019...	**-$4,606.88**
1	200	520	220	522 20 42 01--0	Cell Phone Service	$8,262.44	$10,207.31	$8,953.73	$6,457.71	$5,592.91	$5,000.00	$2,469.78	49.396%	$4,668.00	Verizon Wireless service, $389/Month...	**-$332.00**
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	$39,268.61	$39,404.44	$38,408.16	$40,434.58	$38,454.48	$46,800.00	$19,948.50	42.625%	$43,524.00	Access to 'air waves' for 93 radios...	**-$3,276.00**
1	200	520	210	522 10 49 01--0	Bank Service Charges	$510.98	$629.39	$805.46	$537.22	$688.28	$623.20	$126.69	20.329%	$559.90	Average of actual costs: 2013-2019...	**-$63.30**

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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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	$49,020.40	$79,696.92	$60,246.21	$44,979.34	$32,085.45	$32,523.50	$19,867.08	61.085%	$32,523.50	Financial consultant (BIAS) only…	**$0.00**
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	$24,930.18	$26,947.33	$22,210.16	$22,889.58	$21,599.87	$24,000.00	$2,500.00	10.417%	$24,000.00	Allowance. All legal consultants…	**$0.00**
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	$7,113.50	$52,066.10	$29,996.00	$8,533.90	$8,747.62	$15,000.00	$1,500.00	10.000%	$12,500.00	Allowance. Various professionals…	**-$2,500.00**
1	200	520	210	522 10 41 09--0	Consultants: IT Services	$0.00	$0.00	$0.00	$23,966.20	$21,937.50	$24,000.00	$9,500.00	39.583%	$24,000.00	Allowance…	**$0.00**
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	$0.00	$0.00	$0.00	$2,885.65	$10,484.12	$11,118.00	$4,372.65	39.329%	$13,092.47	Allow for 5% of forecasted 2019 income…	**$1,974.47**
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	$9,538.78	$10,512.20	$0.00	$10,183.00	$10,554.47	$12,000.00	$10,096.72	84.139%	$15,000.00	Audit in 2020 will be for both '18 & '19…	**$3,000.00**
1	200	520	211	522 11 51 01--0	Election Charges	$9,849.30	$0.00	$6,016.00	$0.00	$8,815.90	$0.00	$0.00		$10,000.00	Estimated 2019 election costs due in '20…	**$10,000.00**
1	200	520	210	522 10 49 04--0	Department Contingency	$0.00	$25,473.39	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	Considering elimination in 2021…	**$0.00**
					ADMINISTRATION - BUSINESS SUPPORT TOTALS:	**$397,652.85**	**$515,640.53**	**$457,028.52**	**$393,905.79**	**$412,676.40**	**$464,936.40**	**$137,003.08**	**29.467%**	**$450,138.87**		**-$14,797.53**
					Percentage of actuals (WO ALS):	8.64%	10.84%	9.60%	11.06%	9.11%	9.99%	7.72%		9.82%	Percentage of proposed budgets…	
					PERSONNEL COSTS - WAGES & BENEFITS:											
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	$14,016.00	$23,826.00	$13,338.00	$11,742.00	$5,928.00	$7,681.32	$1,822.00	23.720%	$7,681.32	Monthly meetings only…	**$0.00**
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	$7,296.00	$2,118.00	$10,602.00	$8,208.00	$6,954.00	$7,557.04	$3,118.00	41.260%	$7,215.44	Average of 2013-2019 actuals…	**-$341.60**
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	$1,735.10	$2,190.76	$2,196.71	$1,598.67	$1,033.51	$1,004.16	$387.13	38.553%	$929.11	Match forecasted 2019 actual…	**-$75.05**
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief (1)	$137,566.80	$139,694.96	$84,772.98	$143,008.09	$160,548.63	$160,961.54	$64,583.30	40.123%	$160,961.54	No COLA, fixed through all of 2020…	**$0.00**
1	300	520	210	522 10 12 01--0	Adminstration: Business Office Staff (3)	$150,601.35	$110,298.70	$142,308.26	$153,512.56	$153,713.83	$161,542.04	$68,939.73	42.676%	$165,903.68	Match CBA's COLA increase…	**$4,361.64**
1	300	520	210	522 10 14 01--0	Network Support IT Tech	$13,110.00	$13,313.04	$13,486.04	$4,495.36	$0.00	$0.00	$0.00		$0.00	Ended. Eliminate in 2023…	**$0.00**
1	300	520	210	522 10 15 01--0	Adminstration: Overtime Allowance	$2,447.91	$12,852.73	$10,109.90	$8,851.23	$6,710.38	$7,989.18	$1,539.05	19.264%	$3,693.72	Allowance based on forecasted 2019…	**-$4,295.46**
1	300	520	210	522 10 21 01--0	Adminstration: Payroll Taxes	$22,690.99	$21,162.11	$21,586.29	$27,606.69	$28,323.23	$29,104.83	$11,965.99	41.113%	$28,718.38	Includes L&I, typical all Payroll Taxes…	**-$386.45**
1	300	520	210	522 10 22 01--0	Adminstration Benefits: Medical Insurance	$65,100.14	$42,584.41	$44,576.49	$71,104.52	$82,613.29	$93,462.07	$39,502.50	42.266%	$94,806.00	Matching 2019's forecasted total…	**$1,343.93**
1	300	520	210	522 10 23 01--0	Adminisration Benefits: Retirement Funding	$20,745.55	$19,273.63	$16,045.36	$25,200.52	$28,598.51	$28,215.75	$12,472.88	44.205%	$29,934.91	Based on 2019 estimated actuals…	**$1,719.16**
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	$126,713.52	$129,741.82	$139,844.31	$123,586.78	$139,177.31	$137,076.92	$55,000.00	40.123%	$137,076.92	No COLA, fixed through all of 2020…	**$0.00**
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	$779,638.03	$771,856.85	$777,515.72	$1,040,134.04	$1,184,267.30	$1,204,843.00	$494,404.06	41.035%	$1,237,373.76	Assumed CBA COLA of 2.7% included…	**$32,530.76**
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	$126,726.74	$158,561.39	$173,934.64	$82,441.59	$129,162.27	$130,351.45	$22,805.41	17.495%	$49,259.69	90% of 2019's forecasted final…	**-$81,091.76**
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	$136,693.81	$157,700.61	$136,632.88	$159,089.66	$201,755.12	$189,871.41	$69,773.36	36.748%	$167,456.06	Matching 2019's forecasted total…	**-$22,415.35**
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	$153,707.47	$183,903.98	$163,101.84	$224,673.04	$255,086.49	$290,042.32	$118,862.37	40.981%	$285,269.69	Matching 2019's forecasted total…	**-$4,772.63**
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	$58,770.90	$55,842.69	$56,667.28	$66,803.86	$77,725.40	$75,179.93	$30,757.84	40.912%	$73,818.82	Forecast based on '19 estimated total…	**-$1,361.11**
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	$0.00	$0.00	$0.00	$23,876.46	$192,604.12	$241,926.00	$68,789.59	28.434%	$261,324.00	Incorporates new wage increases…	**$19,398.00**
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	No allowance…	**$0.00**
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	$0.00	$0.00	$0.00	$5,676.97	$52,773.17	$50,932.92	$13,671.66	26.842%	$32,811.98	Based on forecasted 2019 total…	**-$18,120.94**
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	No allowance…	**$0.00**
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	$0.00	$0.00	$0.00	$3,032.30	$24,480.27	$24,991.87	$8,568.57	34.285%	$20,564.57	Based on forecasted 2019 total…	**-$4,427.30**
1	300	520	226	522 26 11 01--0	Medical Services Officer	$122,624.88	$106,835.19	$118,278.06	$12,066.96	$0.00	$0.00	$0.00		$0.00	End. Delete from table/chart in 2023…	
1	300	520	226	522 26 12 01--0	Shift Paramedics	$780,572.42	$825,783.98	$750,904.95	$94,032.12	$0.00	$0.00	$0.00		$0.00	Positions/Line Item eliminated…	
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	$251,787.52	$280,046.42	$327,634.55	$70,255.47	$0.00	$0.00	$0.00		$0.00	End. Delete from table/chart in 2023…	
1	300	520	226	522 26 21 01--0	Payroll Taxes	$116,598.89	$137,561.50	$115,724.51	$19,468.09	$0.00	$0.00	$0.00		$0.00	End…	
1	300	520	226	522 26 22 01--0	Medical Benefits	$132,686.58	$141,621.15	$132,181.37	$6,992.05	$0.00	$0.00	$0.00		$0.00	End. Delete from table/chart in 2023…	
1	300	520	226	522 26 23 01--0	Retirement Benefits	$60,700.15	$63,208.41	$61,334.71	$7,338.77	$0.00	$0.00	$0.00		$0.00	End…	
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	$6,786.41	$12,106.50	$11,656.25	$0.00	$0.00	$0.00	$0.00		$0.00	Tasks still assigned to HR Specialist…	**$0.00**
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	$84,959.28	$107,683.14	$131,846.00	$88,102.19	$35,438.50	$52,688.01	$19,663.42	37.320%	$62,765.64	Using 133% of forecasted 2019 total…	**$10,077.63**
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	$8,149.45	$9,948.34	$11,103.00	$6,979.40	$2,712.88	$4,033.22	$1,519.15	37.666%	$4,849.13	Using 133% of forecasted 2019 total…	**$815.91**
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	$8,092.38	$9,153.92	$7,961.00	$6,740.04	$7,466.90	$7,115.43	$0.00	0.000%	$0.00	Using 133% of forecasted 2019 total…	**-$7,115.43**
1	300	520	241	522 41 21 01--0	Volunteers: Explorer Instructor Benefits	$0.00	$3.06	$136.20	$67.32	$155.31	$200.00	$6.14	3.070%	$52.58	Seven year average of actuals (2013-2019)…	**-$147.42**
1	300	520	560	525 60 21 01--0	Volunteers: CERT Benefits	$0.00	$12.24	$27.55	$0.00	$3.08	$0.00	$0.00		$6.12	Seven year average of actuals (2013-2019)…	**$6.12**

Monthly Overview of the 2019 Budget

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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	$84,635.28	$88,563.38	$90,740.64	$92,634.27	$177,555.62	$200,117.70	$87,950.77	43.950%	$213,697.91	Assumed CBA COLA of 2.7% included…	**$13,580.21**
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	$1,617.56	$1,341.88	$5,838.56	$9,643.66	$23,908.48	$15,000.00	$14,380.91	95.873%	$31,062.77	90% of 2019's forecasted total…	**$16,062.77**
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	$11,821.34	$12,600.72	$12,791.05	$13,588.68	$25,652.02	$24,712.55	$11,719.34	47.423%	$28,126.42	Matching 2019's forecasted total…	**$3,413.87**
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	$13,772.78	$14,867.76	$16,049.04	$16,205.21	$31,499.91	$34,661.03	$17,081.68	49.282%	$47,145.44	Matching 2019's forecasted total…	**$12,484.41**
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	$5,056.75	$4,918.65	$5,419.63	$5,926.66	$11,163.10	$15,000.00	$5,813.30	38.755%	$16,044.71	Matching 2019's forecasted total…	**$1,044.71**
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	$70,331.04	$66,092.83	$61,670.64	$83,506.00	$75,511.46	$78,909.46	$31,269.30	39.627%	$77,072.65	Assumed CBA COLA of 2.7% included…	**-$1,836.81**
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	$7,704.98	$2,692.71	$914.76	$72.00	$0.00	$1,000.00	$2,002.44	200.244%	$1,000.00	Allowance…	**$0.00**
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	$10,285.13	$9,614.46	$7,988.38	$9,537.77	$9,876.92	$9,378.36	$3,591.61	38.297%	$8,619.86	Match 2019's forecasted total…	**-$758.50**
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	$13,492.09	$15,019.03	$15,250.06	$14,252.57	$15,176.24	$17,263.59	$7,077.30	40.996%	$16,985.52	Match 2019's forecasted total…	**-$278.07**
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	$7,187.02	$6,993.99	$6,909.75	$9,922.89	$9,625.81	$9,424.11	$4,268.81	45.297%	$10,245.14	Based on 2019's forecasted total…	**$821.03**
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	$74,383.22	$76,022.92	$77,507.65	$79,058.75	$81,447.64	$83,459.94	$34,414.10	41.234%	$84,741.47	Assumed CBA COLA of 2.7% included…	**$1,281.53**
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	$1,130.69	$317.86	$447.88	$0.00	$0.00	$1,000.00	$0.00	0.000%	$1,000.00	Allowance…	**$0.00**
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	$9,435.24	$11,983.54	$8,879.94	$8,561.20	$9,700.13	$9,108.24	$3,413.50	37.477%	$8,192.40	Match 2019's forecasted total…	**-$915.84**
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	$20,404.82	$22,118.97	$22,148.29	$22,212.43	$23,334.10	$26,547.17	$10,867.00	40.935%	$26,080.80	Match 2019's forecasted total…	**-$466.37**
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	$6,954.86	$7,796.59	$8,569.61	$9,283.80	$10,181.75	$9,967.53	$4,328.80	43.429%	$10,389.12	Based on 2019's forecasted total…	**$421.59**
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	$0.00	$0.00	-$210.23	$958.43	-$627.29	$0.00	-$7,996.21		$0.00	Clerical function only: funds drawn to pay…	**$0.00**
					Payroll Clearing Account: Outstanding	$0.00	$0.00	$0.00	$0.00	-$45,951.02	$0.00	$45,535.45		$0.00	Clerical function only: funds not cleared…	**$0.00**
					PERSONNEL COSTS - WAGES & BENEFITS TOTALS:	**$3,728,731.07**	**$3,879,830.82**	**$3,816,422.50**	**$2,872,049.07**	**$3,235,286.37**	**$3,442,320.09**	**$1,383,870.25**	**40.202%**	**$3,412,877.25**		**-$29,442.84**
					Percentage of actuals (WO ALS):	81.04%	81.55%	80.14%	80.62%	71.41%	73.97%	78.00%		74.43%	Percentage of proposed budgets…	
					TRAINING COSTS & EXPENSES:											
1	400	520	241	522 41 31 02--0	Explorer Program	$3,364.48	$3,999.01	$1,285.53	$1,695.02	$1,535.11	$2,000.00	$50.00	2.500%	$2,000.00	Need to hone program goals/funding…	**$0.00**
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	$6,120.00	$2,840.00	$1,620.00	$680.00	$1,950.00	$2,500.00	$0.00	0.000%	$1,887.14	Seven year average of actuals (2013-2019)…	**-$612.86**
1	400	520	245	522 45 41 04--0	Fire Academy Testing	$1,612.41	$17.98	$8.82	$1,894.08	$439.33	$750.00	$200.40	26.720%	$938.12	Average of '17, '18 & forecasted '19…	**$188.12**
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	$20,426.86	$5,727.25	$0.00	$5,469.88	$4,878.96	$5,000.00	$5,910.40	118.208%	$8,177.93	Use average of '17, '18 & forecasted '19…	**$3,177.93**
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	$4,360.00	$1,600.00	$240.00	$1,580.00	$4,492.50	$1,000.00	$3,245.00	324.500%	$4,620.17	Use average of '17, '18 & forecasted '19…	**$3,620.17**
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	$0.00	$746.49	$385.44	$0.00	$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	$480.00	$320.00	$320.00	$0.00	$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	$426.67	$409.53	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	No allowance for at this time…	**$0.00**
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	$160.00	$275.00	$160.00	$200.00	$80.00	$307.38	$80.00	26.026%	$274.90	Average of 2013-2019 actuals…	**-$32.48**
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	$0.00	$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 19 04--0	Support Academy Instructors: Volunteer	$0.00	$840.00	$1,480.00	$440.00	$2,040.00	$3,250.00	$0.00	0.000%	$960.00	Five year average (2015-2019)…	**-$2,290.00**
1	400	520	245	522 45 15 05--0	Other Instructors: Career	$108.65	$0.00	$0.00	$147.39	$0.00	$0.00	$0.00		$49.13	Use average of '17, '18 & forecasted '19…	**$49.13**
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	$800.00	$0.00	$0.00	$0.00	$560.00	$12,500.00	$0.00		$186.67	Use average of '17, '18 & forecasted '19…	**-$12,313.33**
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	$200.00	$117.76	$24.98	$0.00	$9,588.70	$12,500.00	$7,373.75	58.990%	$9,095.23	Use average of '17, '18 & forecasted '19…	**-$3,404.77**
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	$0.00	$720.00	$360.00	$0.00	$40.00	$0.00	$0.00		$0.00	No allowance…	**$0.00**
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	$7,046.13	$2,971.29	$4,535.10	$3,907.93	$1,793.29	$1,500.00	$541.80	36.120%	$1,300.32	Match 2019's forecasted total…	**-$199.68**
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	$17,479.47	$8,770.78	$3,983.44	$942.32	$0.00	$500.00	$0.00		$0.00	Match 2019's forecasted total…	**-$500.00**
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	$1,543.43	$839.73	$736.06	$633.35	$183.95	$11,000.00	$60.45	0.550%	$5,000.00	Stabilize…	**-$6,000.00**
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	$1,324.89	$568.68	$70.59	$3,141.10	$16,936.12	$5,000.00	$2,479.44	49.589%	$5,000.00	Stabilize…	**$0.00**
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	$1,180.76	$364.13	$0.00	$4,142.57	$9,693.16	$8,500.00	$1,281.21	15.073%	$8,500.00	Stabilize…	**$0.00**
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	$66.38	$55.71	$97.49	$0.00	$127.80	$150.00	$0.00		$150.00	Red Shirt program growth?	**$0.00**
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**

Monthly Overview of the 2019 Budget

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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
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	$0.00	0.000%	$70,000.00	SKCFTC. Fee based on user numbers...	-$5,552.75
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	$0.00	0.000%	$1,931.25	Based on seven year average ('13-'19)...	-$321.88
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	$0.00	0.000%	$569.43	Based on average of actuals 2013-2019...	-$88.24
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	$644.00	34.130%	$1,783.24	Based on average of actuals 2013-2019...	-$103.67
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	$1,094.00	47.851%	$2,152.93	Based on average of actuals 2013-2019...	-$133.32
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	$1,173.35	21.097%	$4,937.48	Based on average of actuals 2013-2019...	-$624.21
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	$6,278.00	83.707%	$5,000.00	Additional training efforts?	-$2,500.00
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	$2,145.82	71.527%	$3,000.00	Allowance...	$0.00
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	$504.00	10.080%	$2,939.63	Use average of '17, '18 & forecasted '19...	-$2,060.37
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	$648.90	25.956%	$1,595.79	Use average of '17, '18 & forecasted '19...	-$904.21
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%	$750.00	Allowance...	-$250.00
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%	$750.00	Allowance...	-$250.00
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%	$750.00	Allowance...	-$250.00
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%	$750.00	Allowance...	-$250.00
					TRAINING COSTS & EXPENSES TOTALS:	**$96,855.95**	**$56,738.66**	**$127,667.46**	**$103,221.93**	**$156,153.34**	**$179,655.78**	**$34,925.52**	**19.440%**	**$146,343.29**		**-$33,312.49**
					Percentage of actuals (WO ALS):	2.10%	1.19%	2.68%	2.90%	3.45%	3.86%	1.97%		3.19%	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	$1,320.44	3.301%	$6,917.89	Twice 7 year average: estimated '19 total...	-$33,082.11
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	$301.24	2.418%	$9,367.88	Average of 7 years: estimated '19 total...	-$3,090.20
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%	$0.00	Match 2019 forecasted total...	-$1,500.00
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	$302.69	44.962%	$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	$146.44	55.659%	$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	$1,338.38	54.273%	$2,324.04	Average of 2013-2019 actuals...	-$141.98
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	$0.00	0.000%	$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	$1,254.33	31.358%	$3,010.39	Based on 2019 forecasted total...	-$989.61
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	$254.02	101.608%	$250.00	Allowance only...	$0.00
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	$40,561.67		$25,000.00	Purchase allowance. PSERN pending...	$25,000.00
1	500	520			MDT's & Mobile Digital Reporting Tablets...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$45,000.00	Replace 9 more mobile units...	
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		$0.00	No new equipment planned for...	$0.00
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**	**$45,479.21**	**62.044%**	**$103,813.56**		**$30,512.02**
					Percentage of actuals (WO ALS):	0.87%	0.55%	0.76%	0.90%	2.21%	1.58%	2.56%		2.26%	Percentage of proposed budgets...	
					SUPPLY COSTS & EXPENSES:											
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	$2,419.82	96.793%	$3,311.23	Six year average including '19 forecast...	$811.23
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	$0.00	0.000%	$3,998.70	Average of 2013-2019...	-$491.08
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	$4,437.82	44.870%	$9,335.13	Average of 2013-2019...	-$555.37
~~1~~	~~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...	

Monthly Overview of the 2019 Budget

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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
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	$697.86	83.333%	$1,674.86	Equal to 2019's forecasted total…	**$837.42**
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	$1,389.54	54.271%	$2,426.66	Average of 2013-2019 actuals…	**-$133.69**
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	$1,740.23	39.118%	$4,198.70	Average of 2013-2019 actuals…	**-$249.93**
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	$0.00	0.000%	$1,069.18	Average of 2014-2019 actuals…	**-$10,930.82**
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	$0.00	0.000%	$3,506.61	Three year average (2017-2019)…	**$2,006.61**
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	$0.00	0.000%	$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	$0.00	0.000%	$2,379.10	Average of 2013-2019's actuals…	**-$273.65**
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	$0.00	0.000%	$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	$168.15		$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	$59.62	19.875%	$265.64	Average of 2013-2019…	**-$34.33**
					SUPPLY COSTS & EXPENSES TOTALS:	**$64,531.58**	**$63,900.96**	**$53,546.99**	**$47,553.32**	**$41,750.59**	**$43,379.42**	**$10,913.04**	**25.157%**	**$34,697.39**		**-$8,682.03**
					Percentage of actuals (WO ALS):	1.40%	1.34%	1.12%	1.33%	0.92%	0.93%	0.62%		0.76%	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	$2,069.15	27.589%	$6,834.56	Average of '18 & '19 actuals. Stabilize…	**-$665.45**
~~1~~	~~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	$989.10		$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	$4,297.10	57.295%	$7,114.84	Average of '18 & '19 actuals. Stabilize…	**-$385.17**
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	$2,934.86	19.566%	$15,000.00	See replacement schedule started 2018…	**$0.00**
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	$8,023.24	53.488%	$15,000.00	See replacement schedule started 2018…	**$0.00**
					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**	**$18,313.45**	**40.697%**	**$43,949.39**		**-$1,050.61**
					Percentage of actuals (WO ALS):	0.36%	0.40%	0.60%	1.31%	1.16%	0.97%	1.03%		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	$3,379.43	34.262%	$8,110.63	Forecast based on estimated 2019 total…	**-$1,752.77**
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	$6,759.06	33.714%	$16,221.74	Forecast based on estimated 2019 total…	**-$3,826.52**
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	$11,576.32	151.369%	$4,933.34	Forecasted '19 total + $900 for *NetMotion* …	**-$2,714.40**
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	$5,126.34	109.662%	$6,030.25	Average of '13-'19 ('19 forecasted total)…	**$1,355.59**
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	$2,866.60	37.333%	$6,879.84	Forecast based on estimated 2019 total…	**-$798.59**
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	$0.00	0.000%	$2,560.18	Average of 2013-2019…	**-$426.70**
1	800	520	260	522 60 48 03--0	Vehicle Towing	$456.12	$1,672.74	$206.34	$944.82	$768.00	$500.00	$0.00	0.000%	$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	Next scheduled purchase is in 2021…	
1	800	520			Purchase: Fire Suppression & Rescue Apparatus	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$94,800.00		$150,000.00	Scheduled purchases in 2020, 2021 & 2022…	
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					$214,028.27	-$450,000.00	-$94,800.00		$0.00	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**	**$29,707.75**	**55.633%**	**$45,306.93**		**-$8,092.44**
					Percentage of actuals (WO ALS):	1.37%	1.06%	0.71%	1.46%	3.81%	1.15%	1.67%		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	$7,848.03	103.163%	$7,607.40	Contract expires October '20…	**$0.00**
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	$11,209.49	61.788%	$19,082.85	Average of '13 - '19 (Estimated '19 total)…	**$940.93**
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	$12,438.66	44.577%	$27,885.41	Average of '13 - '19 (Estimated '19 total)…	**-$18.57**
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	$3,239.73	54.568%	$6,350.59	Average of '13 - '19 (Estimated '19 total)…	**$413.54**
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	$3,620.47	35.502%	$10,074.03	Average of '13 - '19 (Estimated '19 total)…	**-$124.03**

Monthly Overview of the 2019 Budget

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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
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	$6,970.09	53.616%	$16,728.22	Based on 2019's forecasted total…	**$3,728.22**
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	$724.35	16.097%	$1,738.44	Based on forecasted total for 2019…	**-$2,761.56**
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	$2,642.63	52.359%	$4,838.40	Seven year average (using 2019's actuals)…	**-$208.78**
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	$1,166.09	53.030%	$2,798.62	Based on forecasted total for '19…	**$599.71**
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	$0.00	0.000%	$875.00	Allowance only…	**$0.00**
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		$5,000.00	Start an annual service/testing program…	**$5,000.00**
					Uninterupted Power Supply (UPS) Batteries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	New batteries next due in 2024…	
					Uninterupted 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	$29,478.31	21.836%	$75,000.00	Allowance only…	**-$60,000.00**
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	$23,997.34	47.995%	$75,000.00	Allowance only…	**$25,000.00**
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	$1,737.76		$75,000.00	Allowance only…	**$25,000.00**
					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**	**$105,072.95**	**31.801%**	**$327,978.96**		**-$2,430.54**
					Percentage of actuals (WO ALS):	3.83%	2.77%	4.08%	5.89%	4.73%	7.10%	5.92%		7.15%	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	$2,002.25	22.247%	$9,000.00	Service Agreement ***VashonBePrepared*** …	**$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	$0.00		$3,500.00	Service Agreement ***VoiceOfVashon*** …	**$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	$6,871.42	687.142%	$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	$0.00	0.000%	$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**	**$8,873.67**	**42.256%**	**$20,000.00**		**-$1,000.00**
					Percentage of actuals (WO ALS):	0.38%	0.29%	0.31%	0.21%	0.67%	0.45%	0.50%		0.44%	Percentage of proposed budgets…	

Monthly Overview of the 2019 Budget

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 May 19	2019 Budget's % of Total Spent Target 41.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
													Noteworthy:	*2020 Property Levy Tax Income versus Operational Expenses…*		
													Test Only:	*$4,964,585.59*	*Forecasted Property Levy Income Only …*	
					SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:								*Test Only:*	*$4,585,105.64*	*Forecasted Annual Expenses…*	
									ALS Transition 01 Feb 17				*Test Only:*	*$379,479.95*	*Forecasted Surplus/Short Fall…*	
									ALS Service Discontinued							
					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**		$1,774,158.92	38.126%			
					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%**	**$4,585,105.64**	2020 Preliminary/Estimated Budget…	**-$68,296.46**
					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**		$1,774,158.92	38.126%	**$4,585,105.64**	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	$2,772,802.40	51.693%	$5,592,383.61	Forecasted Total Revenues…	**$228,369.55**
					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	$998,643.48	140.533%	$1,007,277.98	Forecasted Positive Revenues…	**$296,666.02**
					Budget as a percentage of the previous year's budget:	100.08%	87.28%	115.15%	65.09%	127.17%	102.72%			98.53%	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:	**$1,383,834.49**	**$1,132,154.73**	**$917,856.10**	**$614,823.40**	**$1,376,180.71**	$2,086,792.67	$1,924,824.19	92.238%	$2,032,102.17	$107,277.98	**-$54,690.50**
					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	$725,309.53	68.047%	$925,309.53	$200,000.00	**-$140,588.66**
					End of Year Fleet Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$137,587.16**	**$76,427.01**	$76,044.98	$432,456.57	568.685%	$832,456.57	$400,000.00	**$756,411.59**
					End of Year Facilities Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,035.10**	$110,001.97	$10,124.30	9.204%	$160,124.30	$150,000.00	**$50,122.33**
					End of Year Equipment Reserve Funds/Account:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,035.12**	$160,001.98	$10,124.33	6.328%	$160,124.33	$150,000.00	**$122.35**
					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	$55,905.46	101.273%	$55,905.46	$0.00	**$702.61**
															Distibution of Positive Revenues out of Operational Funds: $900,000.00	
					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	$3,160,744.38	88.886%	$4,168,022.36		**$612,079.72**

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: $900,000.00
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: $450,000.00
Total amount of funds transferred from reserve accounts into the operational account in 2019 are: $189,600.00