

**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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
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	\$1,804,835.77		\$428,655.06
<i>Beginning cash forecasted at time of 2019 budget approval was:</i>											\$1,280,342.68			0.83333	"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	\$4,202,436.42	89.727%	\$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	\$84,754.66	126.805%	\$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	-\$7,559.34	91.091%	-\$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	\$657.63	130.747%	\$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	\$21.58		\$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	\$222,864.50	101.543%	\$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	\$17.03		\$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	\$203,275.58	91.417%	\$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	\$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		\$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	\$8,688.00	108.600%	\$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	\$645.00		\$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	\$1,825.00	182.500%	\$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	\$24,365.72	334.722%	\$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	-\$116.15	121.993%	-\$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	-\$365.45	334.600%	-\$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	\$173.83	38.394%	\$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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Fund	New District		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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020	
	Numbers	Dept															
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	\$11,539.57	98.486%	\$14,244.00	Sheriffs' rent increases 3% April 2021...	\$2,527.00	
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	\$10,890.00	64.774%	\$16,812.40	AT&T expires '21 & Sprint expires in '22...	\$0.00	
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	\$9,000.00	83.333%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00	
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$350,000.00	350.000%	\$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	\$3,011.23		\$1,890.57	25% of the average of 2014-2019's actuals...	\$1,890.57	
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	\$148.75		\$148.75	Use smallest total of last six years...	\$148.75	
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	\$5,135,774.50	95.745%	\$5,601,893.38	Revenue before planned for transfers...	\$237,879.32	
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	\$415,392.52		\$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	-\$100,000.00		\$0.00	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	-\$451,750.00		-\$550,000.00	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	-\$326,988.44		-\$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	-\$150,000.00		-\$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...		
<i>Budgeted for, and actual, transfers from the operational account to the other reserve accounts:</i>											\$1,050,000.00	-\$1,028,738.44		-\$850,000.00	Net of transfers in & out (This column only.)...		
<i>This line's figures are for verification only and are not included in totals:</i>											\$5,391,953.74	\$4,314,014.06	\$4,522,428.58	104.831%	\$4,751,893.38	Adjusted revenue after transfers...	\$437,879.32
<i>Revenue/Income above this line...</i>																	
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	\$6,253.46	125.069%	\$7,289.43	Ferry reimbursements. Other programs?	\$2,289.43	
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%	\$1,250.00	Establish a program & annual allowance?	-\$250.00	
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	\$7,013.41	132.643%	\$5,419.71	Average of 2013 through 2019's actuals...	\$132.29	
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	\$70,968.00	96.555%	\$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	\$4,800.00	96.000%	\$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	\$12,797.66	85.318%	\$12,219.63	Average of last three years actuals...	-\$2,780.37	
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	\$14,098.00	88.113%	\$15,081.63	Average of last three years actuals...	-\$918.37	
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	\$5,212.09	52.121%	\$5,000.00	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	\$2,185.00	43.700%	\$5,000.00	Organizing a schedule/cycle for such...	\$0.00	
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	\$3,650.15	60.836%	\$6,270.46	Average of 2014-2019 actual costs...	\$270.46	
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		\$250.00	Allowance...	\$250.00	
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	\$105.32	0.810%	\$14,126.38	Match 2019's forecast, plus a Fit Machine...	\$1,126.38	
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	\$3,608.15	120.272%	\$17,071.28	2019 plus cloud services & HR software...	\$14,071.28	
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%	\$1,000.00	Allowance...	-\$1,500.00	
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	\$2,542.80	77.055%	\$3,051.36	Total based on forecasted 2019 total...	-\$248.64	
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,093.23	\$2,962.90	\$2,646.53	\$2,529.35	\$3,728.85	\$2,862.14	\$2,021.24	70.620%	\$2,846.36	Average of '13-'19 (Forecasted '19 total)...	-\$15.78	
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	\$5,196.77	433.281%	\$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	\$56,648.77	78.499%	\$79,794.00	Assume 1,800 dispatches @ \$44.33 per...	\$7,629.00	
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	\$16,037.31	42.571%	\$28,867.16	150% of forecasted end of 2019 total...	-\$8,804.33	
1	200	520	226	522 26 41 02--0	Medical Waste	\$532.46	\$530.86	\$617.02	\$627.95	\$598.41	\$648.31	\$406.94	62.769%	\$488.33	Based on forecasted 2019 final...	-\$159.98	
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	\$1,783.98	79.715%	\$2,208.40	Using average of 2013-2019...	-\$29.54	
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	\$663.50	13.270%	\$3,000.00	Allowance...	-\$2,000.00	
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	\$5,193.87	64.923%	\$6,038.39	Average of actuals for 2018 & 2019...	-\$1,961.62	
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	\$6,389.43	127.789%	\$4,668.00	Verizon Wireless service, \$389/Month...	-\$332.00	

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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	\$39,897.00	85.250%	\$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	\$256.62	41.178%	\$578.46	Average of actual costs: 2013-2019...	-\$44.74
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	\$32,367.08	99.519%	\$32,853.05	Financial consultant (BIAS) only...	\$329.55
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	\$9,040.82	37.670%	\$22,000.00	Allowance. All legal consultants...	-\$2,000.00
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	\$34,513.02	230.087%	\$10,000.00	Allowance. Various professionals...	-\$5,000.00
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	\$18,625.00	77.604%	\$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	\$8,705.55	78.301%	\$12,196.53	Allow for 5% of forecasted 2019 income...	\$1,078.53
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		\$6,000.00	Estimated 2019 election costs due in '20...	\$6,000.00
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	\$381,077.66	81.963%	\$468,248.12		\$3,311.72
Percentage of actuals (WO ALS):						8.64%	10.84%	9.60%	11.06%	9.11%	9.99%	10.36%		10.05%	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	\$4,000.00	52.074%	\$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	\$6,422.00	84.980%	\$7,745.49	Average of 2013-2019 actuals...	\$188.45
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	\$814.91	81.153%	\$977.89	Match forecasted 2019 actual...	-\$26.27
1	300	520	210	522 10 11 01--0	Administration: Fire Chief (1)	\$137,566.80	\$139,694.96	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.54	\$129,166.60	80.247%	\$160,961.54	No COLA, fixed through all of 2020...	\$0.00
1	300	520	210	522 10 12 01--0	Administration: Business Office Staff (3)	\$150,601.35	\$110,298.70	\$142,308.26	\$153,512.56	\$153,713.83	\$161,542.04	\$138,656.33	85.833%	\$164,013.63	Match CBA's COLA increase...	\$2,471.59
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	Administration: Overtime Allowance	\$2,447.91	\$12,852.73	\$10,109.90	\$8,851.23	\$6,710.38	\$7,989.18	\$1,610.68	20.161%	\$1,739.53	90% of 2019's forecasted total...	-\$6,249.65
1	300	520	210	522 10 21 01--0	Administration: Payroll Taxes	\$22,690.99	\$21,162.11	\$21,586.29	\$27,606.69	\$28,323.23	\$29,104.83	\$23,928.67	82.215%	\$28,714.40	Includes L&I, typical all Payroll Taxes...	-\$390.43
1	300	520	210	522 10 22 01--0	Administration Benefits: Medical Insurance	\$65,100.14	\$42,584.41	\$44,576.49	\$71,104.52	\$82,613.29	\$93,462.07	\$79,005.00	84.532%	\$94,806.00	Matching 2019's forecasted total...	\$1,343.93
1	300	520	210	522 10 23 01--0	Administration Benefits: Retirement Funding	\$20,745.55	\$19,273.63	\$16,045.36	\$25,200.52	\$28,598.51	\$28,215.75	\$24,792.24	87.867%	\$29,750.69	Based on 2019 estimated actuals...	\$1,534.94
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	\$110,000.00	80.247%	\$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	\$993,608.77	82.468%	\$1,223,277.10	Assumed CBA COLA of 1.53% included...	\$18,434.10
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	\$74,806.68	57.388%	\$80,791.21	90% of 2019's forecasted final...	-\$49,560.24
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	\$142,317.70	74.955%	\$170,781.24	Matching 2019's forecasted total...	-\$19,090.17
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	\$237,727.79	81.963%	\$285,273.35	Matching 2019's forecasted total...	-\$4,768.97
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	\$62,571.91	83.230%	\$75,086.29	Forecast based on '19 estimated total...	-\$93.64
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	\$133,159.04	55.041%	\$264,252.00	Incorporates new wage increases...	\$22,326.00
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	\$2,556.48		\$26,425.20	Testing a pilot program/incentive...	\$26,425.20
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	\$28,870.95	56.684%	\$34,645.14	Based on forecasted 2019 total...	-\$16,287.78
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	\$17,157.33	68.652%	\$20,588.80	Based on forecasted 2019 total...	-\$4,403.07
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...	\$0.00
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...	\$0.00
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...	\$0.00
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...	\$0.00
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...	\$0.00
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...	\$0.00
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	\$40,814.42	77.464%	\$53,875.03	Using 110% of forecasted 2019 total...	\$1,187.02
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	\$3,137.91	77.802%	\$4,142.04	Using 110% of forecasted 2019 total...	\$108.82
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%	\$7,500.00	Allowance...	\$384.57

**Monthly Overview of the
2019 Budget**

Fund	New District		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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
	Numbers	Dept														
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$0.00	\$3.06	\$136.20	\$67.32	\$155.31	\$200.00	\$21.43	10.715%	\$54.76	Seven year average of actuals (2013-2019)...	-\$145.24
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor 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
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	\$176,958.45	88.427%	\$211,263.38	Assumed CBA COLA of 1.53% included...	\$11,145.68
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	\$25,107.37	167.382%	\$27,115.96	90% of 2019's forecasted total...	\$12,115.96
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	\$23,150.77	93.680%	\$27,780.92	Matching 2019's forecasted total...	\$3,068.37
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	\$34,160.31	98.555%	\$47,141.23	Matching 2019's forecasted total...	\$12,480.20
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	\$11,305.69	75.371%	\$15,601.85	Matching 2019's forecasted total...	\$601.85
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	\$62,538.60	79.254%	\$77,718.50	Assumed CBA COLA of 1.53% included...	-\$1,190.96
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	\$2,300.10	230.010%	\$2,000.00	Allowance...	\$1,000.00
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	\$7,085.85	75.555%	\$8,503.02	Match 2019's forecasted total...	-\$875.34
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	\$14,154.60	81.991%	\$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	\$8,326.44	88.353%	\$9,991.73	Based on 2019's forecasted total...	\$567.62
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	\$68,828.20	82.469%	\$83,857.57	Assumed CBA COLA of 1.53% included...	\$397.63
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%	\$2,000.00	Allowance...	\$1,000.00
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	\$7,094.90	77.895%	\$8,513.88	Match 2019's forecasted total...	-\$594.36
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	\$21,734.00	81.869%	\$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	\$8,665.68	86.939%	\$10,398.82	Based on 2019's forecasted total...	\$431.29
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	-\$14,981.49		\$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	\$45,951.02		\$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	\$2,757,527.33	80.107%	\$3,455,118.90		\$12,798.81
Percentage of actuals (WO ALS):						81.04%	81.55%	80.14%	80.62%	71.41%	73.97%	74.97%		74.13%	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%	\$8,000.00	Includes refurbished/new SCBA bottles...	\$6,000.00
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	\$120.00	4.800%	\$1,904.29	Seven year average of actuals (2013-2019)...	-\$595.71
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	\$402.75	53.700%	\$938.90	Average of '17, '18 & forecasted '19...	\$188.90
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	\$10,209.39	204.188%	\$7,533.37	Use average of '17, '18 & forecasted '19...	\$2,533.37
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	\$6,250.00	625.000%	\$4,524.17	Use average of '17, '18 & forecasted '19...	\$3,524.17
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	\$160.00	52.053%	\$286.33	Average of 2013-2019 actuals...	-\$21.05
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	\$200.00	6.154%	\$1,000.00	Five year average (2015-2019)...	-\$2,250.00
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	\$320.00		\$314.67	Use average of '17, '18 & forecasted '19...	-\$12,185.33
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	\$12,251.25	98.010%	\$8,096.73	Use average of '17, '18 & forecasted '19...	-\$4,403.27
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	\$955.53	63.702%	\$1,146.64	Match 2019's forecasted total...	-\$353.36
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	\$5,263.67	47.852%	\$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	\$10,238.64	204.773%	\$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	\$3,172.03	37.318%	\$5,000.00	Stabilize...	-\$3,500.00
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

**Monthly Overview of the
2019 Budget**

Fund	New District		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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
	Numbers	Dept														
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	\$0.00	0.000%	\$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	\$2,438.00	106.638%	\$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	\$1,220.45	21.944%	\$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	\$9,028.00	120.373%	\$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	\$2,219.00	44.380%	\$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	\$136,541.36	76.002%	\$164,698.57		-\$14,957.21
Percentage of actuals (WO ALS):						2.10%	1.19%	2.68%	2.90%	3.45%	3.86%	3.71%		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	\$10,863.73	27.159%	\$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	\$673.23	100.003%	\$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	\$6,431.12	160.778%	\$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	\$40,561.67		\$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	\$76,958.72	104.989%	\$163,579.86		\$90,278.32
Percentage of actuals (WO ALS):						0.87%	0.55%	0.76%	0.90%	2.21%	1.58%	2.09%		3.51%	Percentage of proposed budgets...	
SUPPLY COSTS & EXPENSES:																

**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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	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	\$3,725.35	149.014%	\$3,528.82	Six year average including '19 forecast...	\$1,028.82
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	\$301.50	6.715%	\$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	\$5,937.86	60.036%	\$9,549.42	Average of 2013-2019...	-\$341.08
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...	
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	\$2,794.21	109.134%	\$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	\$5,471.09	122.984%	\$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	\$1,556.14	58.661%	\$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	\$980.15	98.015%	\$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	\$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	\$26,019.72	59.982%	\$48,497.35		\$5,117.93
Percentage of actuals (WO ALS):						1.40%	1.34%	1.12%	1.33%	0.92%	0.93%	0.71%		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	\$12,839.43	171.192%	\$12,219.70	Stabilize! Average of '18 & '19 actuals...	\$4,719.70
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	\$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	\$13,060.77	174.144%	\$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	\$52,155.35	115.901%	\$51,716.37		\$6,716.37
Percentage of actuals (WO ALS):						0.36%	0.40%	0.60%	1.31%	1.16%	0.97%	1.42%		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	\$7,261.44	73.620%	\$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	\$14,520.26	72.427%	\$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	\$7,212.45	154.288%	\$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	\$7,840.43	102.110%	\$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	\$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	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	\$51,832.61	97.066%	\$56,205.40		\$2,806.03
Percentage of actuals (WO ALS):						1.37%	1.06%	0.71%	1.46%	3.81%	1.15%	1.41%		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	\$8,078.85	106.197%	\$7,607.40	Contract expires October '20...	\$0.00

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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	\$13,589.88	74.909%	\$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	\$20,933.44	75.020%	\$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	\$5,428.58	91.436%	\$6,170.44	Average of '13 - '19 (Estimated '19 total)...	\$233.39
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	\$8,806.36	86.353%	\$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	\$724.35	16.097%	\$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	\$4,906.77	97.218%	\$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	\$2,318.67	105.446%	\$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	\$38,448.59	76.897%	\$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	\$180,771.83	54.711%	\$232,752.51		-\$97,656.99
					Percentage of actuals (WO ALS):	3.83%	2.77%	4.08%	5.89%	4.73%	7.10%	4.91%		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	\$2,625.00		\$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	\$15,496.42	73.792%	\$20,000.00		-\$1,000.00
					Percentage of actuals (WO ALS):	0.38%	0.29%	0.31%	0.21%	0.67%	0.45%	0.42%		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 Oct 19	2019 Budget's % of Total Spent Target 83.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:																
												Noteworthy: 2020 Property Levy Tax Income versus Operational Expenses...				
												Test Only: \$4,986,353.00 Forecasted Property Levy Income Only ...				
												Test Only: \$4,660,817.07 Forecasted Annual Expenses...				
												Contingency \$325,535.93 Forecasted Surplus/Short Fall...				
												6.529%				
												ALS Transition 01 Feb 17				
												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		\$3,678,381.00	79.047%			
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%	\$4,660,817.07	2020 Preliminary/Estimated Budget...	\$7,414.97
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		\$3,678,381.00	79.047%	\$4,660,817.07	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	\$5,135,774.50	95.745%	\$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	\$1,457,393.50	205.090%	\$941,076.31	Forecasted Surplus Revenues...	\$230,464.35
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...	
												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	\$1,804,835.77	86.489%	\$1,895,912.08	\$91,076.31	-\$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	\$832,219.99	78.077%	\$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	\$117,691.66	154.766%	\$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	\$339,172.92	308.333%	\$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	\$161,213.62	100.757%	\$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	\$56,433.06	102.229%	\$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	\$3,313,567.02	93.184%	\$3,854,643.33	\$850,000.00	\$298,700.69
												Distribution of Positive Revenues out of Operational Funds:		\$850,000.00		

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: \$1,028,738.44
 Total amount of funds transferred from reserve accounts into the operational account in 2019 are: \$830,785.04