

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date	2020 Budget's % of Total Spent	2021 Budget Planning	Notes	Change from 2020 to 2021
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,190,598.96	\$1,190,598.96	\$728,698.81		<b>-\$461,900.15</b>
<i>Beginning cash forecasted at time of 2020 budget approval was:</i>											\$1,804,835.77			0.16667	"Year's End Forecaster" based on month...	
<b>ESTIMATED REVENUES &amp; INCOME:</b>																
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Notes below are for 2021 budget...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,580,972.39	\$4,986,353.00	\$124,358.12	2.494%	\$5,285,534.18	Assume the levy allowed 6% growth...	<b>\$299,181.18</b>
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$72,377.45	\$69,948.44	\$81,281.32	\$54,675.18	\$87,371.38	\$54,675.18	\$27,072.48	49.515%	\$54,675.18	Use smallest total of last six years...	\$0.00
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	<b>-\$6,128.17</b>	<b>-\$1,799.49</b>	<b>-\$9,319.02</b>	<b>-\$7,790.37</b>	<b>-\$8,002.95</b>	<b>-\$9,319.02</b>	<b>-\$697.96</b>	7.490%	<b>-\$9,319.02</b>	Use smallest total of last six years...	\$0.00
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$512.74	\$509.54	\$567.10	\$743.69	\$821.58	\$564.22	\$171.07	30.320%	\$509.54	Use smallest total of last six years...	<b>-\$54.68</b>
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$24.50	\$8.33	\$17.11	\$37.13	\$46.97	\$26.71	\$0.00	0.000%	\$22.34	Use average of last six year's actuals...	<b>-\$4.37</b>
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	340	0	342 21 00 23--0	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
1	100	340	0	342 21 00 24--0	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	330	0	334 04 94 00--0	Grants - State	\$1,341.00	\$1,290.00	\$1,270.00	\$1,222.00	\$1,266.00	\$1,310.33	\$0.00	0.000%	\$1,123.14	Use average of last seven years ('14-'20)...	<b>-\$187.19</b>
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$2,064,741.00	\$1,983,512.00	\$270,065.48	\$0.00	\$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	\$197,337.00	\$215,889.00	\$220,763.00	\$225,848.00	\$233,909.00	\$219,479.00	\$0.00	0.000%	\$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	\$10.00	\$3.52	\$50.45	\$34.00	\$20.38	\$19.59	\$3.36	17.152%	\$3.52	Use smallest amount of last six years...	<b>-\$16.07</b>
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	Update 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	\$47,378.12	\$232,439.74	\$244,443.96	\$243,930.70	\$28,117.45	11.527%	\$168,704.70	Match 2020's end of year estimate...	<b>-\$75,226.00</b>
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	Program continues to be stalled/on hold...	\$0.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$3,176.88	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$0.00	0.000%	\$6,353.80	New contract in 2021, fee still undefined...	\$0.00
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,832.39	\$1,868.85	\$1,864.76	\$1,887.02	\$1,709.72	\$1,775.48	\$0.00	0.000%	\$1,775.48	Awaiting '21's count. Using '20's numbers...	\$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	\$4,147.72	\$4,147.72	100.000%	\$4,418.53	Fees represent estimated 2021 number...	<b>\$270.81</b>
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	\$5,174.73	\$5,174.73	100.000%	\$5,506.34	Update with 2021 tax rate and AV...	<b>\$331.61</b>
1	100	340	0	342 21 00 22--0	Fire Service/King County Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,912.22	Started discussions February 2020...	<b>\$2,912.22</b>
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)	\$19,877.02	\$27,001.00	\$26,901.00	\$42,807.21	\$0.00	\$11,874.82	\$0.00	0.000%	\$9,715.52	1/2 of average of last six year's actuals...	<b>-\$2,159.30</b>
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$1,905.00	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00	\$0.00		\$0.00	Status of state's program?	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$350.00	\$0.00	\$8,000.00	\$21,134.82	\$10,959.00	\$6,303.80	\$8,978.00	142.422%	\$3,066.99	25% of average for 2017 through 2020...	<b>-\$3,236.81</b>
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$405.00	\$0.00	\$475.00	\$260.00	\$660.00	\$203.25	\$0.00	0.000%	\$180.00	Using 50% of average 2015-2019...	<b>-\$23.25</b>
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$2,087.00	\$1,580.00	\$1,690.00	\$2,710.00	\$2,100.00	\$1,502.85	\$135.00	8.983%	\$1,016.70	Using 50% of average 2015-2019...	<b>-\$486.15</b>
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$1,999.57	\$7,902.11	\$6,168.08	\$1,783.78	\$1,347.16	\$1,437.23	\$0.00	0.000%	\$782.74	Using 75% of average 2018-2020...	<b>-\$654.50</b>
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,781.83	\$5,507.96	\$8,851.59	\$17,656.56	\$29,612.03	\$21,929.15	\$4,852.75	22.129%	\$14,558.25	Using 50% of forecasted 2020 total...	<b>-\$7,370.90</b>
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	<b>-\$69.61</b>	<b>-\$54.53</b>	<b>-\$106.09</b>	<b>-\$102.55</b>	<b>-\$165.36</b>	<b>-\$139.38</b>	<b>-\$43.94</b>	31.525%	<b>-\$263.64</b>	Match forecasted 2020 total...	<b>-\$124.26</b>
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	<b>-\$86.73</b>	<b>-\$82.79</b>	<b>-\$132.81</b>	<b>-\$264.84</b>	<b>-\$444.14</b>	<b>-\$438.54</b>	<b>-\$72.79</b>	16.598%	<b>-\$436.74</b>	Match forecasted 2020 total...	<b>\$1.80</b>
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$614.50	\$468.56	\$235.24	\$358.60	\$187.78	\$208.60	\$24.05	11.529%	\$144.30	Match forecasted 2020 total...	<b>-\$64.30</b>
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	<b>-\$66.56</b>	\$22.80	\$0.00	<b>-\$2.94</b>	\$0.00	<b>-\$66.56</b>	\$0.00	0.000%	<b>-\$66.56</b>	Use smallest total of last six years...	<b>\$0.00</b>

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New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
1	100	360	0	362 00 00 05--0	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	\$1,075.00	\$1,165.00	\$1,485.00	\$560.00	\$685.00	\$691.00	\$180.00	26.049%	\$1,080.00	Match forecasted 2020 total...	\$389.00
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$7,908.29	\$10,441.67	\$9,350.00	\$9,350.00	\$13,913.57	\$14,244.00	\$2,374.00	16.667%	\$15,711.69	Sheriffs' rent increases 3% April 2021...	\$1,467.69
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$14,300.00	\$13,200.00	\$19,972.96	\$16,536.71	\$16,544.63	\$16,812.40	\$1,210.00	7.197%	\$35,497.60	AT&T expires in 2021 & Sprint in 2022...	\$18,685.20
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$10,800.00	\$10,800.00	\$1,800.00	16.667%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00		\$0.00	No sales currently planned for/in 2021...	\$0.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$22,780.00	\$3,636.16	\$2,035.07	\$11,951.27	\$4,011.23	\$1,890.57	\$0.00	0.000%	\$1,656.20	25% of the average of 2014-2020's actuals...	-\$234.37
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$0.00	\$4,759.34	\$21,974.24	\$1,151.02	-\$151.02	\$0.00	\$0.00		\$0.00	No known judgements or settlements...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$523.22	\$9,095.35	\$15,323.60	\$2,706.42	\$1,024.16	\$148.75	\$25.00	16.807%	\$523.22	Use smallest total of last six years...	\$374.47
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$4,647,518.56</b>	<b>\$4,638,063.71</b>	<b>\$3,070,351.52</b>	<b>\$4,947,925.47</b>	<b>\$5,589,996.27</b>	<b>\$5,601,893.38</b>	<b>\$207,809.04</b>	<b>3.710%</b>	<b>\$5,835,665.22</b>	<b>Revenue before planned for transfers...</b>	<b>\$233,771.84</b>
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$391,157.83	\$614,028.27	\$415,392.52	\$0.00	\$0.00		\$0.00	Moneys from one of the other reserves...	\$0.00
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00		\$0.00	Moneys to General Reserves...	\$0.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$137,587.16	\$150,000.00	\$451,750.00	-\$550,000.00	\$0.00		-\$540,000.00	Moneys to Fleet Reserves...	\$0.00
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$10,000.00	\$326,988.44	-\$150,000.00	\$0.00		-\$350,000.00	Moneys to Facility Reserves...	\$0.00
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$169,713.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00	-\$150,000.00	\$0.00		-\$100,000.00	Moneys to Equipment Reserves...	\$0.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$10,000.00	Moneys to Staff Reserves...	\$0.00
<i>Budgeted for, and actual, transfers from the operational account to the other reserve accounts:</i>										<i>\$1,228,738.44</i>	<i>-\$850,000.00</i>	<i>\$0.00</i>		<i>-\$1,000,000.00</i>	<i>Net of transfers in &amp; out (This column only.)...</i>	
<i>This line's figures are for verification only and are not included in totals:</i>										<i>\$4,776,650.35</i>	<i>\$4,751,893.38</i>	<i>\$207,809.04</i>	<i>4.373%</i>	<i>\$4,835,665.22</i>	<i>Adjusted revenue after transfers...</i>	<i>\$83,771.84</i>
<i>Revenue/Income above this line...</i>																
<b>ADMINISTRATION - BUSINESS SUPPORT:</b>																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$8,836.88	\$25,575.99	\$9,042.28	\$6,572.55	\$6,966.91	\$7,289.43	\$803.96	11.029%	\$5,846.43	Ferry reimbursements. Other programs?	-\$1,443.01
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$147.84	\$206.87	\$1,073.27	\$983.88	\$0.00	\$1,250.00	\$0.00	0.000%	\$1,250.00	Establish a program & annual allowance?	\$0.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$10,469.83	\$3,073.90	\$4,779.15	\$635.38	\$7,164.11	\$5,419.71	\$5,009.29	92.427%	\$5,387.24	Average of 2013 through 2020's actuals...	-\$32.47
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$59,922.00	\$62,648.60	\$60,554.00	\$59,086.00	\$71,890.00	\$73,500.00	\$200.00	0.272%	\$73,500.00	No known increases in rate for 2021...	\$0.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$4,370.00	\$4,500.00	\$5,875.00	\$3,525.00	\$4,800.00	\$4,800.00	\$1,200.00	25.000%	\$4,800.00	Per '19's contract. Less costly options?	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$3,300.75	\$11,450.80	\$10,575.57	\$13,285.67	\$14,501.48	\$12,219.63	\$0.00	0.000%	\$9,590.68	Average of four years actuals ('17-20)...	-\$2,628.95
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$11,217.75	\$14,509.65	\$11,191.50	\$19,955.39	\$17,603.00	\$15,081.63	\$1,972.00	13.076%	\$12,680.47	Average of last four years actuals...	-\$2,401.16
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$4,576.53	\$1,038.53	\$1,205.66	\$5,427.00	\$7,421.02	\$5,000.00	\$2,885.00	57.700%	\$5,000.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$3,781.00	\$505.00	\$0.00	\$4,203.00	\$2,845.00	\$5,000.00	\$300.08	6.002%	\$5,000.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$8,570.07	\$5,140.00	\$6,876.75	\$5,730.19	\$4,525.15	\$6,270.46	\$4,835.00	77.108%	\$8,570.07	Use highest of last six years...	\$2,299.61
1	200	520	210	522 10 31 01--0	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Allowance...	\$0.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$1,552.57	\$1,721.19	\$870.00	\$3,922.77	\$105.32	\$14,126.38	\$114.04	0.807%	\$684.24	Match 2020's forecast, minus Fit Machine...	-\$13,442.14
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$6,676.98	\$8,982.83	\$4,489.18	\$3,596.08	\$7,029.88	\$17,071.28	\$1,896.12	11.107%	\$16,302.74	2020 estimate with cloud & HR software...	-\$768.54
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$14,746.16	\$20,838.26	\$5,493.27	\$384.39	\$0.00	\$1,000.00	\$0.00	0.000%	\$2,500.00	Allowance...	\$1,500.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,906.23	\$5,844.06	\$5,799.36	\$4,798.50	\$3,051.36	\$3,051.36	\$508.56	16.667%	\$3,051.36	Total based on forecasted 2020 total...	\$0.00
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Useage Fees	\$2,962.90	\$2,646.53	\$2,529.35	\$3,728.85	\$2,450.73	\$2,846.36	\$255.95	8.992%	\$1,535.70	Match 2020's forecasted total...	-\$1,310.66
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	\$5,196.77	\$2,855.56	\$749.70	26.254%	\$4,498.20	VIFR.org & ESO Platforms...	\$1,642.64
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$64,798.29	\$65,040.00	\$62,186.41	\$70,374.36	\$66,921.67	\$79,794.00	\$9,885.40	12.389%	\$82,800.00	Assume 1,800 dispatches @ \$46.00 per...	\$3,006.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$51,897.25	\$45,628.79	\$34,648.33	\$35,511.88	\$18,781.13	\$28,867.16	\$2,797.74	9.692%	\$25,179.66	150% of forecasted end of 2020 total...	-\$3,687.50
1	200	520	226	522 26 41 02--0	Medical Waste	\$530.86	\$617.02	\$627.95	\$598.41	\$453.97	\$488.33	\$132.78	27.191%	\$796.68	Based on forecasted 2020 final...	\$308.35
1	200	520	210	522 10 42 02--0	Postage	\$2,992.39	\$2,166.36	\$1,830.88	\$1,716.06	\$2,013.69	\$2,208.40	\$150.00	6.792%	\$1,979.81	Using average of 2013-2020...	-\$228.59
1	200	520	210	522 10 44 01--0	Advertising	\$1,097.77	\$1,175.22	\$1,079.50	\$1,598.14	\$663.50	\$3,000.00	\$723.75	24.125%	\$3,000.00	Allowance...	\$0.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$1,150.00	\$5,883.80	\$1,111.80	\$6,882.90	\$5,193.87	\$6,038.39	\$0.00	0.000%	\$4,025.59	Average of actuals for 2018, 2019 & 2020...	-\$2,012.80

**Monthly Overview of the  
2020 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Change from 2020 to 2021
	Numbers	Dept													
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$10,207.31	\$8,953.73	\$6,457.71	\$5,592.91	\$8,001.04	\$4,668.00	\$1,549.64	33.197%	\$4,668.00 Verizon Wireless service, \$389/Month...	\$0.00
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$39,404.44	\$38,408.16	\$40,434.58	\$38,454.48	\$48,048.00	\$43,524.00	\$8,322.60	19.122%	\$46,800.00 Access to 'air waves' for 100 radios...	\$3,276.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$629.39	\$805.46	\$537.22	\$688.28	\$309.89	\$578.46	\$166.14	28.721%	\$996.84 Matched forecaster 2020 fees...	\$418.38
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$79,696.92	\$60,246.21	\$44,979.34	\$32,085.45	\$32,367.08	\$32,853.05	\$14,103.05	42.928%	\$32,853.05 BIAS only (Financial Consultant)...	\$0.00
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$26,947.33	\$22,210.16	\$22,889.58	\$21,599.87	\$11,773.32	\$22,000.00	\$1,241.00	5.641%	\$20,000.00 Allowance for all legal consultants...	-\$2,000.00
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$52,066.10	\$29,996.00	\$8,533.90	\$8,747.62	\$48,189.33	\$10,000.00	\$0.00	0.000%	\$30,000.00 Allowance for various professionals...	\$20,000.00
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$0.00	\$23,966.20	\$21,937.50	\$22,000.00	\$24,000.00	\$5,875.00	24.479%	\$24,000.00 ENS only (IT Consultant)...	\$0.00
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	\$0.00	\$0.00	\$2,885.65	\$10,484.12	\$10,403.40	\$12,196.53	\$1,663.75	13.641%	\$8,435.24 Allow for 5% of forecasted 2020 income...	-\$3,761.30
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$10,512.20	\$0.00	\$10,183.00	\$10,554.47	\$10,096.72	\$15,000.00	\$0.00	0.000%	\$0.00 Audits for '20 & '21 will be done in '22...	-\$15,000.00
1	200	520	211	522 11 51 01--0	Election Charges	\$0.00	\$6,016.00	\$0.00	\$8,815.90	\$0.00	\$6,000.00	\$0.00		\$0.00 Any 2021 election costs are paid in 2022...	-\$6,000.00
1	200	520	210	522 10 49 04--0	Department Contingency	\$25,473.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Removing from budget tracking in '21...	\$0.00
<b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>						<b>\$515,640.53</b>	<b>\$457,028.52</b>	<b>\$393,905.79</b>	<b>\$412,676.40</b>	<b>\$440,767.34</b>	<b>\$468,248.12</b>	<b>\$67,340.55</b>	<b>14.381%</b>	<b>\$445,982.00</b>	<b>-\$22,266.13</b>
<b>Percentage of actuals (WO ALS):</b>						<b>10.84%</b>	<b>9.60%</b>	<b>11.06%</b>	<b>9.11%</b>	<b>9.47%</b>	<b>10.05%</b>	<b>10.06%</b>		<b>9.48%</b> Percentage of proposed budgets...	
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS:</b>															
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$23,826.00	\$13,338.00	\$11,742.00	\$5,928.00	\$4,840.00	\$7,681.32	\$968.00	12.602%	\$7,680.00 Monthly meetings only...	-\$1.32
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$2,118.00	\$10,602.00	\$8,208.00	\$6,954.00	\$9,142.00	\$7,745.49	\$812.00	10.484%	\$10,602.00 Use largest total over last six years...	\$2,856.51
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$2,190.76	\$2,196.71	\$1,598.67	\$1,033.51	\$1,117.78	\$977.89	\$136.19	13.927%	\$1,462.56 Assume 8% of forecasted '21 totals...	\$484.67
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief (1)	\$139,694.96	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.52	\$160,961.54	\$25,833.32	16.049%	\$160,961.54 Current contract expiring (31 Dec 2020)...	\$0.00
1	300	520	210	522 10 12 01--0	Adminstration: Business Office Staff (3)	\$110,298.70	\$142,308.26	\$153,512.56	\$153,713.83	\$166,542.97	\$164,013.63	\$28,315.11	17.264%	\$174,987.38 Match CBA's COLA increase...	\$10,973.75
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$13,313.04	\$13,486.04	\$4,495.36	\$0.00	\$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	\$12,852.73	\$10,109.90	\$8,851.23	\$6,710.38	\$2,050.98	\$1,739.53	\$567.76	32.639%	\$3,065.90 90% of 2020's forecasted total...	\$1,326.37
1	300	520	210	522 10 21 01--0	Adminstration: Payroll Taxes	\$21,162.11	\$21,586.29	\$27,606.69	\$28,323.23	\$34,747.37	\$28,714.40	\$4,064.06	14.153%	\$24,384.36 Includes L&I, typical all Payroll Taxes...	-\$4,330.04
1	300	520	210	522 10 22 01--0	Adminstration Benefits: Medical Insurance	\$42,584.41	\$44,576.49	\$71,104.52	\$82,613.29	\$94,806.00	\$94,806.00	\$15,801.00	16.667%	\$94,806.00 Matching 2020's forecasted total...	\$0.00
1	300	520	210	522 10 23 01--0	Adminstration Benefits: Retirement Funding	\$19,273.63	\$16,045.36	\$25,200.52	\$28,598.51	\$30,083.73	\$29,750.69	\$5,044.51	16.956%	\$31,175.07 1.03% of 2020 estimated actuals...	\$1,424.38
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	\$129,741.82	\$139,844.31	\$123,586.78	\$139,177.31	\$137,076.80	\$137,076.92	\$22,000.00	16.049%	\$137,076.92 Current contract expiring (31 Dec 2020)...	\$0.00
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	\$771,856.85	\$777,515.72	\$1,040,134.04	\$1,184,267.30	\$1,243,345.53	\$1,223,277.12	\$197,918.31	16.179%	\$1,223,135.16 Assuming a COLA of 3% at this time...	-\$141.96
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$158,561.39	\$173,934.64	\$82,441.59	\$129,162.27	\$94,378.28	\$80,791.21	\$25,762.94	31.888%	\$154,577.64 Matching 2020's forecasted total...	\$73,786.43
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$157,700.61	\$136,632.88	\$159,089.66	\$201,755.12	\$217,294.05	\$170,781.24	\$18,577.80	10.878%	\$114,810.80 1.03% of 2020's forecasted total...	-\$55,970.44
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$183,903.98	\$163,101.84	\$224,673.04	\$255,086.49	\$284,403.63	\$285,273.35	\$45,885.66	16.085%	\$275,313.96 Matching 2020's forecasted total...	-\$9,959.39
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$55,842.69	\$56,667.28	\$66,803.86	\$77,725.40	\$78,209.04	\$75,086.29	\$13,160.59	17.527%	\$81,332.45 Use 1.03% of '20 estimated total...	\$6,246.16
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$0.00	\$23,876.46	\$192,604.12	\$162,681.59	\$264,252.00	\$33,076.06	12.517%	\$264,252.00 Assumes 12 FF/EMT's...	\$0.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.48	\$26,425.20	\$866.25	3.278%	\$26,425.20 10% allowance...	\$0.00
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$0.00	\$5,676.97	\$52,773.17	\$48,634.79	\$34,645.14	\$2,596.60	7.495%	\$44,125.00 Estimated at 30% of current actual totals...	\$9,479.86
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	\$3,032.30	\$24,480.27	\$20,953.96	\$20,588.80	\$4,307.75	20.923%	\$25,846.50 Based on forecasted 2020 total...	\$5,257.70
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$106,835.19	\$118,278.06	\$12,066.96	\$0.00	\$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	\$825,783.98	\$750,904.95	\$94,032.12	\$0.00	\$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	\$280,046.42	\$327,634.55	\$70,255.47	\$0.00	\$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	\$137,561.50	\$115,724.51	\$19,468.09	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 End...	\$0.00
1	300	520	226	522 26 22 01--0	Medical Benefits	\$141,621.15	\$132,181.37	\$6,992.05	\$0.00	\$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	\$63,208.41	\$61,334.71	\$7,338.77	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 End...	\$0.00
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$12,106.50	\$11,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 Tasks assigned to HR Specialist since '17...	\$0.00
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	\$107,683.14	\$131,846.00	\$88,102.19	\$35,438.50	\$47,814.92	\$53,875.03	\$5,744.50	10.663%	\$37,913.70 Using 110% of forecasted 2020 total...	-\$15,961.33
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$9,948.34	\$11,103.00	\$6,979.40	\$2,712.88	\$3,675.05	\$4,142.04	\$439.53	10.611%	\$2,900.90 Using 110% of forecasted 2020 total...	-\$1,241.14

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$9,153.92	\$7,961.00	\$6,740.04	\$7,466.90	\$3,206.60	\$7,500.00	\$0.00	0.000%	\$0.00	Using 110% of forecasted 2020 total...	-\$7,500.00
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$3.06	\$136.20	\$67.32	\$155.31	\$58.16	\$54.76	\$21.41	39.098%	\$155.31	Match highest of last six years...	\$100.55
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor Benefits	\$12.24	\$27.55	\$0.00	\$3.08	\$0.00	\$6.12	\$0.00		\$27.55	Match highest of last six years...	\$21.43
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$88,563.38	\$90,740.64	\$92,634.27	\$177,555.62	\$212,561.53	\$211,263.38	\$35,528.52	16.817%	\$214,322.15	Assuming a COLA of 3% at this time...	\$3,058.77
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$1,341.88	\$5,838.56	\$9,643.66	\$23,908.48	\$27,053.22	\$27,115.96	\$4,670.11	17.223%	\$25,218.59	90% of 2020's forecasted total...	-\$1,897.37
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$12,600.72	\$12,791.05	\$13,588.68	\$25,652.02	\$32,903.15	\$27,780.92	\$3,158.24	11.368%	\$18,949.44	Matching 2020's forecasted total...	-\$8,831.48
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$14,867.76	\$16,049.04	\$16,205.21	\$31,499.91	\$40,973.69	\$47,141.23	\$6,714.61	14.244%	\$46,330.81	Matching 2020's forecasted total...	-\$810.42
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$4,918.65	\$5,419.63	\$5,926.66	\$11,163.10	\$13,365.05	\$15,601.85	\$2,209.90	14.164%	\$15,248.31	Matching 2020's forecasted total...	-\$353.54
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$66,092.83	\$61,670.64	\$83,506.00	\$75,511.46	\$76,547.25	\$77,718.50	\$12,698.40	16.339%	\$78,843.75	Assuming a COLA of 3% at this time...	\$1,125.25
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$2,692.71	\$914.76	\$72.00	\$0.00	\$2,300.10	\$2,000.00	\$0.00	0.000%	\$2,000.00	Allowance...	\$0.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,614.46	\$7,988.38	\$9,537.77	\$9,876.92	\$10,347.18	\$8,503.02	\$931.28	10.952%	\$5,587.68	Match 2020's forecasted total...	-\$2,915.34
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$15,019.03	\$15,250.06	\$14,252.57	\$15,176.24	\$16,985.52	\$16,985.52	\$2,830.92	16.667%	\$16,985.52	Match 2020's forecasted total...	\$0.00
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,993.99	\$6,909.75	\$9,922.89	\$9,625.81	\$10,127.94	\$9,991.73	\$1,633.00	16.344%	\$9,798.00	Based on 2020's forecasted total...	-\$193.73
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$76,022.92	\$77,507.65	\$79,058.75	\$81,447.64	\$84,213.33	\$83,857.57	\$14,108.64	16.825%	\$85,071.70	Assuming a COLA of 3% at this time...	\$1,214.13
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$317.86	\$447.88	\$0.00	\$0.00	\$68.33	\$2,000.00	\$358.02	17.901%	\$2,000.00	Allowance...	\$0.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$11,983.54	\$8,879.94	\$8,561.20	\$9,700.13	\$10,136.30	\$8,513.88	\$1,056.65	12.411%	\$6,339.90	Match 2020's forecasted total...	-\$2,173.98
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,118.97	\$22,148.29	\$22,212.43	\$23,334.10	\$26,080.80	\$26,080.80	\$3,772.64	14.465%	\$22,635.84	Match 2020's forecasted total...	-\$3,444.96
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$7,796.59	\$8,569.61	\$9,283.80	\$10,181.75	\$10,618.28	\$10,398.82	\$1,824.83	17.548%	\$10,948.98	Based on 2020's forecasted total...	\$550.16
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	\$0.00	-\$210.23	\$958.43	-\$627.29	-\$5,827.45	\$0.00	-\$6,828.32		\$0.00	Clerical function: Funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	\$0.00	\$0.00	-\$45,951.02	\$45,951.02	\$0.00	\$0.00		\$0.00	Clerical function: Funds not cleared...	\$0.00
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>						<b>\$3,879,830.82</b>	<b>\$3,816,422.50</b>	<b>\$2,872,049.07</b>	<b>\$3,235,286.37</b>	<b>\$3,462,986.47</b>	<b>\$3,455,118.90</b>	<b>\$536,566.79</b>	<b>15.530%</b>	<b>\$3,457,298.58</b>		<b>\$2,179.69</b>
<b>Percentage of actuals (WO ALS):</b>						<b>81.55%</b>	<b>80.14%</b>	<b>80.62%</b>	<b>71.41%</b>	<b>74.42%</b>	<b>74.13%</b>	<b>80.12%</b>		<b>73.50%</b>	<b>Percentage of proposed budgets...</b>	
<b>TRAINING COSTS &amp; EXPENSES:</b>																
1	400	520	241	522 41 31 02--0	Explorer Program	\$3,999.01	\$1,285.53	\$1,695.02	\$1,535.11	\$412.50	\$8,000.00	\$90.46	1.131%	\$3,500.00	Allowance. Develop a program...	-\$4,500.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$2,840.00	\$1,620.00	\$680.00	\$1,950.00	\$480.00	\$1,904.29	\$280.00	14.704%	\$2,000.00	Allowance only...	\$95.71
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$17.98	\$8.82	\$1,894.08	\$439.33	\$529.57	\$938.90	\$0.00	0.000%	\$322.97	Three year average (2018-2020)...	-\$615.93
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$5,727.25	\$0.00	\$5,469.88	\$4,878.96	\$11,335.99	\$7,533.37	\$1,959.75	26.014%	\$5,911.15	Four year average (2017-2020)...	-\$1,622.23
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$1,600.00	\$240.00	\$1,580.00	\$4,492.50	\$6,390.00	\$4,524.17	\$1,055.00	23.319%	\$3,379.38	Four year average (2017-2020)...	-\$1,144.80
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$746.49	\$385.44	\$0.00	\$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	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10		\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$250.00	Allowance...	\$250.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$275.00	\$160.00	\$200.00	\$80.00	\$280.00	\$286.33	\$0.00	0.000%	\$300.00	Allowance...	\$13.67
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		\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$840.00	\$1,480.00	\$440.00	\$2,040.00	\$280.00	\$1,000.00	\$80.00	8.000%	\$860.00	Six year average (2015-2020)...	-\$140.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00	\$49.13	\$0.00		\$36.85	Use average of '17-forecasted '20...	-\$12.28
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$0.00	\$0.00	\$0.00	\$560.00	\$320.00	\$314.67	\$200.00		\$520.00	Use average of '17-forecasted '20...	\$205.33
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$117.76	\$24.98	\$0.00	\$9,588.70	\$13,006.25	\$8,096.72	\$3,670.00	45.327%	\$11,153.74	Use average of '17-forecasted '20...	\$3,057.02
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$720.00	\$360.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance...	\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$2,971.29	\$4,535.10	\$3,907.93	\$1,793.29	\$1,623.86	\$1,146.64	\$0.00	0.000%	\$0.00	Match 2020's forecasted total...	-\$1,146.64
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Match 2020's forecasted total...	\$0.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$839.73	\$736.06	\$633.35	\$183.95	\$5,263.67	\$5,000.00	\$103.23	2.065%	\$5,000.00	Work to establish a schedule...	\$0.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$568.68	\$70.59	\$3,141.10	\$16,936.12	\$11,455.67	\$5,000.00	\$2,321.55	46.431%	\$5,000.00	Work to establish a schedule...	\$0.00

**Monthly Overview of the  
2020 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$364.13	\$0.00	\$4,142.57	\$9,693.16	\$5,261.81	\$5,000.00	\$232.02	4.640%	\$5,000.00	Work to establish a schedule...	\$0.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$55.71	\$97.49	\$0.00	\$127.80	\$0.00	\$150.00	\$0.00	0.000%	\$150.00	Red Shirt program growth?	\$0.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$74.99	\$0.00	\$56.55	\$0.00	\$100.00	\$0.00	0.000%	\$100.00	Allowance only...	\$0.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$85,680.00	\$63,115.00	\$75,552.75	\$63,718.00	\$67,500.00	\$0.00	0.000%	\$67,500.00	SKCFTC. Fee based on user numbers...	\$0.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,880.00	\$3,020.00	\$1,080.00	\$662.75	\$1,713.60	\$2,176.05	\$0.00	0.000%	\$1,904.04	Based on eight year average ('13-'20)...	-\$272.01
1	400	520	245	522 45 49 11--0	Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,990.00	19.900%	\$17,910.00	150% of forecasted 2020 total...	\$10,000.00
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$40.00	\$600.00	\$720.00	\$1,345.00	\$1,929.86	\$845.12	\$235.00	27.807%	\$1,929.86	Match highest of last six years...	\$1,084.74
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,951.75	\$2,227.47	\$920.44	\$2,125.45	\$1,702.25	\$1,691.24	\$0.00	0.000%	\$2,951.75	Match highest of last six years...	\$1,260.51
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$912.50	\$3,160.00	\$550.94	\$2,997.07	\$2,538.00	\$2,344.93	\$290.00	12.367%	\$2,100.56	Based on average of actuals 2013-2020...	-\$244.37
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$4,029.32	\$7,323.25	\$1,562.69	\$3,022.21	\$2,530.13	\$4,944.21	\$658.80	13.325%	\$4,572.24	Based on average of actuals 2013-2020...	-\$371.97
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$6,505.00	\$3,340.00	\$4,004.28	\$3,008.00	\$9,778.00	\$15,000.00	\$1,704.65	11.364%	\$9,778.00	Match high of last six years (2015-2020)...	-\$5,222.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$3,099.09	\$780.00	\$455.72	\$2,325.00	\$1,215.00	\$1,193.93	\$0.00	0.000%	\$955.14	Using 2016-2020 average...	-\$238.79
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	No allowance at this time...	\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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	\$4,797.66	\$6,109.77	\$2,900.31	\$2,919.25	\$2,320.76	\$4,000.00	\$730.84	18.271%	\$4,000.00	Allowance...	\$0.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$170.00	\$0.00	\$2,354.30	\$5,255.00	\$2,247.10	\$3,424.03	\$0.00	0.000%	\$2,464.10	Use four year average (forecasted '20)...	-\$959.93
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$0.00	\$0.00	\$684.61	\$2,545.39	\$1,145.43	\$1,534.84	\$0.00	0.000%	\$1,093.86	Use four year average (forecasted '20)...	-\$440.98
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Allowance...	\$0.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Allowance...	\$0.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Allowance...	\$0.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$0.00	\$44.53	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Allowance...	\$0.00
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$156,153.34</b>	<b>\$147,477.45</b>	<b>\$164,698.57</b>	<b>\$15,611.40</b>	<b>9.479%</b>	<b>\$161,643.63</b>		<b>-\$3,054.94</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.19%</b>	<b>2.68%</b>	<b>2.90%</b>	<b>3.45%</b>	<b>3.17%</b>	<b>3.53%</b>	<b>2.33%</b>		<b>3.44%</b>	Percentage of proposed budgets...	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$64.51	\$4,209.48	\$2,718.33	\$8,020.17	\$13,369.99	\$40,000.00	\$603.20	1.508%	\$40,000.00	Reduce/Stabilize/Schedule...	\$0.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,449.47	\$17,100.71	\$12,202.20	\$31,391.54	\$572.18	\$9,362.68	\$2,599.46	27.764%	\$11,492.70	Reduce/Stabilize/Schedule...	\$2,130.02
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$5,000.00	Allowance only...	\$0.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$98.16	\$230.64	\$1,665.18	\$922.55	\$746.77	\$683.98	\$42.97	6.282%	\$638.56	Average of 2013-2020...	-\$45.42
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$175.63	\$42.65	\$828.74	\$605.02	\$175.75	\$338.94	\$0.00	0.000%	\$276.17	Average of 2013-2020...	-\$62.77
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$315.86	\$232.50	\$87.88	\$1,028.50	\$0.00	\$499.47	\$0.00	0.000%	\$437.04	Average of 2013-2020 actuals...	-\$62.43
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$2,200.88	\$1,348.90	\$1,740.80	\$3,233.49	\$1,915.48	\$2,406.48	\$162.66	6.759%	\$2,126.01	Average of 2013-2020 actuals...	-\$280.47
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$716.32	\$796.80	\$0.00	\$0.00	\$0.00	\$420.97	\$0.00	0.000%	\$368.35	Average of 2013-2020 actuals...	-\$52.62
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$8,384.10	\$10,164.58	\$9,435.33	\$9,131.86	\$9,482.71	\$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	\$12,500.60	\$1,330.33	\$2,989.73	\$3,788.58	\$6,542.41	\$7,717.34	\$217.20	2.814%	\$1,303.20	Based on 2020 forecasted total...	-\$6,414.14
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$258.55	\$556.68	\$121.80	\$0.00	\$147.00	\$150.00	\$0.00	0.000%	\$150.00	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	\$42,142.56	\$62,037.95	\$50,000.00	\$185.79	0.372%	\$50,000.00	Purchase allowance. PSERN pending...	\$0.00
1	500	520	260	594 22 64 07--0	MDT's & Mobile Digital Reporting Tablets	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.85	\$36,000.00	\$0.00	0.000%	\$8,000.00	Replacement allowance (2)...	-\$28,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$0.00	\$0.00	\$170.03	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$1,000.00	Allowance...	\$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	0.000%	\$0.00	Replace all SCBA's in 2031 (\$500,000 +/-)...	\$0.00
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$26,164.08</b>	<b>\$36,013.27</b>	<b>\$31,960.02</b>	<b>\$100,264.27</b>	<b>\$101,126.09</b>	<b>\$163,579.86</b>	<b>\$3,811.28</b>	<b>2.330%</b>	<b>\$130,792.02</b>		<b>-\$32,787.84</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.55%</b>	<b>0.76%</b>	<b>0.90%</b>	<b>2.21%</b>	<b>2.17%</b>	<b>3.51%</b>	<b>0.57%</b>		<b>2.78%</b>	Percentage of proposed budgets...	

**Monthly Overview of the  
2020 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$3,118.83	\$3,243.43	\$2,887.57	\$2,804.30	\$4,183.92	\$3,528.82	\$678.58	19.230%	\$3,187.15	Seven year average including '20 forecast...	-\$341.67
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$4,783.58	\$2,433.85	\$3,368.85	\$9,484.66	\$1,382.58	\$4,041.77	\$1,210.45	29.949%	\$3,822.99	Average of 2013-2020...	-\$218.78
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$15,271.84	\$7,428.39	\$9,385.81	\$7,677.21	\$7,547.19	\$9,549.42	\$1,118.33	11.711%	\$8,696.70	Average of 2013-2020...	-\$852.72
<del>1</del>	<del>600</del>	<del>520</del>	<del>226</del>	<del>522 26 31 02--0</del>	ALS Supplies	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$6,382.93	\$8,822.59	\$12,611.12	\$697.86	\$844.01	\$1,012.81	\$0.00	0.000%	\$0.00	Equal to 2020's forecasted total...	-\$1,012.81
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$3,110.96	\$2,140.51	\$2,167.52	\$3,257.59	\$3,437.73	\$2,627.33	\$674.42	25.669%	\$2,463.66	Average of 2013-2020 actuals...	-\$163.67
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$3,440.76	\$3,296.85	\$4,818.21	\$5,924.01	\$6,204.63	\$4,731.68	\$716.31	15.139%	\$4,321.45	Average of 2013-2020 actuals...	-\$410.23
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$15.52	\$3,537.90	\$0.00	\$521.12	\$2,588.77	\$14,000.65	\$0.00	0.000%	\$1,069.18	Allowance...	-\$12,931.47
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$0.00	\$4,287.31	\$6,232.51	\$278.01	\$3,599.28	\$0.00	0.000%	\$2,699.46	Four year average (2017-2020)...	-\$899.82
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$2,717.94	\$1,453.76	\$1,270.00	\$1,222.00	\$1,266.00	\$1,310.33	\$0.00	0.000%	\$1,123.14	Need to track costs against grant...	-\$187.19
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,569.18	\$2,829.11	\$2,755.23	\$2,603.92	\$2,026.83	\$2,601.41	\$24.97	0.960%	\$1,852.74	Average of 2017-2020's actuals...	-\$748.67
1	600	520	230	522 30 31 02--0	Public Safety Store	\$2,115.25	\$3,280.59	\$3,234.08	\$1,115.92	\$1,785.44	\$1,000.00	\$0.00	0.000%	\$1,533.86	Four year average (2017-2020)...	\$533.86
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$35.25	\$221.25	\$64.57	\$0.00	\$281.64	\$221.25	\$0.00	0.000%	\$221.25	Use largest total of last six years...	\$0.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$0.00	\$873.75	\$203.05	\$209.49	\$108.48	\$272.60	\$0.00	0.000%	\$238.54	Average of 2013-2020...	-\$34.06
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$41,750.59</b>	<b>\$31,935.23</b>	<b>\$48,497.35</b>	<b>\$4,423.06</b>	<b>9.120%</b>	<b>\$31,230.12</b>		<b>-\$17,267.23</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.34%</b>	<b>1.12%</b>	<b>1.33%</b>	<b>0.92%</b>	<b>0.69%</b>	<b>1.04%</b>	<b>0.66%</b>		<b>0.66%</b>	Percentage of proposed budgets...	
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES:</b>																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$3,586.02	\$1,513.65	\$12,626.49	\$11,599.96	\$14,037.10	\$12,219.70	\$1,839.51	15.054%	\$9,158.86	Average of '18 - '20 actuals...	-\$3,060.84
<del>1</del>	<del>700</del>	<del>520</del>	<del>226</del>	<del>522 26 31 01--0</del>	Paramedics/EMS Uniforms (Career)	\$364.59	\$473.13	\$103.41	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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)	\$13,109.73	\$8,000.79	\$9,652.73	\$9,932.57	\$13,630.27	\$11,496.67	\$1,944.42	16.913%	\$8,502.42	Average of '18 - '20 actuals...	-\$2,994.25
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$1,655.05	\$15,163.33	\$24,164.04	\$21,952.82	\$14,261.72	\$14,000.00	\$402.07	2.872%	\$15,000.00	See replacement schedule started 2018...	\$1,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$476.81	\$3,561.84	\$0.00	\$9,125.21	\$11,993.43	\$14,000.00	\$623.72	4.455%	\$15,000.00	See replacement schedule started 2018...	\$1,000.00
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$52,610.56</b>	<b>\$53,922.52</b>	<b>\$51,716.37</b>	<b>\$4,809.72</b>	<b>9.300%</b>	<b>\$47,661.28</b>		<b>-\$4,055.09</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.40%</b>	<b>0.60%</b>	<b>1.31%</b>	<b>1.16%</b>	<b>1.16%</b>	<b>1.11%</b>	<b>0.72%</b>		<b>1.11%</b>	Percentage of proposed budgets...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES:</b>																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$12,688.58	\$9,453.80	\$9,052.16	\$9,883.56	\$8,879.70	\$8,713.73	\$1,046.17	12.006%	\$6,277.02	Forecast based on estimated 2020 total...	-\$2,436.71
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$21,879.26	\$15,940.40	\$17,785.97	\$19,961.68	\$17,755.81	\$17,424.31	\$2,095.74	12.028%	\$12,574.44	Forecast based on estimated 2020 total...	-\$4,849.87
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$7,479.46	\$7,531.73	\$12,476.32	\$3,996.67	\$0.00	0.000%	\$900.00	Forecasted + \$900 for NetMotion ...	-\$3,096.67
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$2,200.88	\$1,348.90	\$4,998.66	\$14,954.25	\$11,990.14	\$10,818.68	\$405.96	3.752%	\$4,262.58	175% of estimated 2020 total...	-\$6,556.10
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$11,619.47	\$6,781.72	\$5,635.16	\$116,340.89	\$8,059.50	\$11,760.65	\$1,659.61	14.112%	\$17,425.91	175% of estimated 2020 total...	\$5,665.26
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$325.93	\$0.00	\$6,272.19	\$3,357.92	\$2,521.71	\$2,920.42	\$0.00	0.000%	\$10,000.00	Allowance...	\$7,079.58
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$1,672.74	\$206.34	\$944.82	\$768.00	\$766.99	\$570.94	\$0.00	0.000%	\$619.95	Allowance based on four years ('17-'20)...	\$49.01
1	800	520	260		Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00	\$0.00	0.000%	\$250,000.00	Scheduled purchases in 2021 & 2024...	
1	800	520	260	594 22 64 06--0	Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$415,392.52	\$150,000.00	\$0.00	0.000%	\$0.00	Next scheduled purchases in 2023 & 2025...	
1	800	520	260		Purchase: Command & Utility Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Next scheduled purchase is in 2025...	
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Equipment & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0.000%	\$50,000.00	New "Trailer Program"?	
Transfers In: From Other District Funds/Accounts									\$214,028.27	\$415,392.52	-\$400,000.00	\$0.00		-\$300,000.00	Moneys from Fleet Reserves...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$172,798.03</b>	<b>\$62,450.17</b>	<b>\$56,205.40</b>	<b>\$5,207.48</b>	<b>9.265%</b>	<b>\$52,059.90</b>		<b>-\$4,145.50</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.06%</b>	<b>0.71%</b>	<b>1.46%</b>	<b>3.81%</b>	<b>1.34%</b>	<b>1.21%</b>	<b>0.78%</b>		<b>1.21%</b>	Percentage of proposed budgets...	

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	Approved 2020 Budget	2020 Budget's Actuals to Date as of 29 Feb 20	2020 Budget's % of Total Spent Target 16.666%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES:</b>																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$13,948.25	\$16,142.79	\$18,347.32	\$17,583.10	\$8,975.18	\$7,607.40	\$1,669.54	21.946%	\$7,607.40	Contract expires October '20...	\$0.00	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$16,116.19	\$13,556.97	\$17,521.60	\$15,967.58	\$15,843.27	\$17,569.29	\$3,884.06	22.107%	\$0.22	Based on forecasted total for 2020...	-\$17,569.07	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$28,021.03	\$27,077.95	\$25,303.86	\$25,825.19	\$24,814.40	\$27,209.33	\$4,296.96	15.792%	\$25,781.76	Based on forecasted total for 2020...	-\$1,427.57	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$6,415.83	\$5,803.54	\$5,960.78	\$6,993.56	\$6,498.29	\$6,170.44	\$1,020.66	16.541%	\$6,123.96	Based on forecasted total for 2020...	-\$46.48	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$10,405.21	\$12,726.12	\$9,816.98	\$10,838.80	\$10,321.56	\$10,342.39	\$1,575.83	15.237%	\$9,454.98	Based on forecasted total for 2020...	-\$887.41	
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$8,342.22	\$8,342.22	\$11,557.02	\$8,470.97	\$13,911.92	\$14,000.00	\$0.00	0.000%	\$14,000.00	Allowance...	\$0.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$3,347.83	\$4,557.36	\$2,768.18	\$3,799.76	\$1,083.81	\$869.22	\$830.33	95.526%	\$4,981.98	Based on forecasted total for 2020...	\$4,112.76	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,078.77	\$4,483.35	\$5,107.23	\$6,618.72	\$5,922.21	\$5,302.04	\$948.71	17.893%	\$5,692.26	Based on forecasted total for '20...	\$390.22	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$1,159.07	\$2,971.43	\$3,550.80	\$2,270.11	\$2,794.36	\$2,782.40	\$468.62	16.842%	\$2,811.72	Based on forecasted total for '20...	\$29.32	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$716.76	\$738.48	\$0.00	\$996.92	\$885.09	\$900.00	\$0.00	0.000%	\$900.00	Allowance only...	\$0.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$0.00	\$0.00	\$1,431.91	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00	Allowance. Get regular testing in place...	\$0.00	
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.43	\$0.00	\$0.00		\$0.00	Installed 08 July 19. Replace 2024 +/-...		
1	900	520	250		Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Current agreement expires 23 May 22...		
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$8,605.62	\$17,842.85	\$8,365.91	\$7,391.84	\$40,602.61	\$45,000.00	\$7,126.26	15.836%	\$90,000.00	Allowance. Projects being considered...	\$45,000.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$29,444.79	\$34,670.90	\$18,659.31	\$30,343.55	\$76,013.47	\$45,000.00	\$8,367.94	18.595%	\$90,000.00	Allowance. Projects being considered...	\$45,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$0.00	\$45,303.51	\$66,949.63	\$77,390.10	\$15,699.29	\$45,000.00	\$0.00	0.000%	\$90,000.00	Investigation of Station 55 expansion...	\$45,000.00	
Transfers In: From Other District Funds/Accounts												\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$131,601.57</b>	<b>\$194,217.47</b>	<b>\$209,659.58</b>	<b>\$214,490.20</b>	<b>\$229,802.89</b>	<b>\$232,752.51</b>	<b>\$30,188.91</b>	<b>12.970%</b>	<b>\$352,354.28</b>		<b>\$119,601.77</b>	
<b>Percentage of actuals (WO ALS):</b>						2.77%	4.08%	5.89%	4.73%	4.94%	4.99%	4.51%		7.49%	Percentage of proposed budgets...		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,994.75	\$3,500.00	\$2,977.25	\$8,347.70	\$11,250.00	\$9,000.00	\$0.00	0.000%	\$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	\$3,500.00	\$3,500.00	\$875.00		\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00	
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$9,000.00	\$10,179.67	\$4,500.00	\$20,899.47	\$121.42	\$1,000.00	\$0.00	0.000%	\$2,000.00	Allowance only...	\$1,000.00	
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		\$2,000.00	Allowance only...	\$2,000.00	
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Satellite Phones & GIS Annual Fees?	\$0.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$91.41	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,250.00	\$875.00	26.923%	\$5,000.00	New "Trailer Program"?	\$1,750.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$877.67	\$974.28	\$0.00	\$1,291.23	\$0.00	\$3,250.00	\$0.00	0.000%	\$3,500.00	Allowance...	\$250.00	
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$30,538.40</b>	<b>\$16,371.42</b>	<b>\$20,000.00</b>	<b>\$1,750.00</b>	<b>8.750%</b>	<b>\$25,000.00</b>		<b>\$5,000.00</b>	
<b>Percentage of actuals (WO ALS):</b>						0.29%	0.31%	0.21%	0.67%	0.35%	0.43%	0.26%		0.53%	Percentage of proposed budgets...		

