

**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 as of 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	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	\$2,054,073.44		\$863,474.48
<i>Beginning cash forecasted at time of 2020 budget approval was:</i>											\$1,804,835.77			<i>0.91667 "Year's End Forecaster" based on month...</i>		
<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	\$4,816,756.22	96.599%	\$4,960,285.00	Maximum statutory levy per County (+/-)...	-\$26,068.00
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	\$83,046.64	151.891%	\$54,675.18	Use smallest total of listed years...	\$0.00
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refunds	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,002.95	-\$9,319.02	-\$4,546.68	48.789%	-\$9,319.02	Use greatest loss of last five 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	\$488.25	86.535%	\$488.25	Use smallest total of previous six years...	-\$75.97
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$24.50	\$8.33	\$17.11	\$37.13	\$46.97	\$26.71	\$45.07	168.738%	\$22.34	Use average of last six years...	-\$4.37
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	Continue to consider 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	Continue to consider idea...	\$0.00
1	100	330	0	331 93 00 00--0	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.54		\$0.00	None planned for or assumed...	\$0.00
1	100	330	0		Grants - Federal: FEMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,971.00	2020 request including MRC efforts...	\$16,971.00
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	\$1,260.00	96.159%	\$0.00	None anticipated for pandemic's impact...	-\$1,310.33
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 - County: Medic One Partnership	\$197,337.00	\$215,889.00	\$220,763.00	\$225,848.00	\$233,909.00	\$219,479.00	\$224,768.00	102.410%	\$230,000.00	Based on County EMS's forecast...	\$10,521.00
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	\$11.96	61.052%	\$21.22	Use average of the 2015-2020...	\$1.63
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		\$100.00	Placeholder. Update AFA policy...	\$100.00
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 (Version 20.02)...	\$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	\$152,998.07	62.722%	\$225,000.00	Placeholder. Estimate only...	-\$18,930.70
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 shut down...	\$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	\$6,353.80	100.000%	\$6,853.80	New contract due in '21, fees undefined...	\$500.00
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	\$1,648.87	92.869%	\$1,648.87	Placeholder: '20/'21 count for '21/'22...	-\$126.61
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%	\$4,446.47	Fees represent estimated 2021 number...	\$298.75
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	\$38,419.75	742.449%	\$34,999.77	Placeholder. Need 2021 AV...	\$29,825.04
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		\$1,000.00	Opened discussions February 2020...	\$1,000.00
1	100	340	0	342 21 00 20--0	Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for water...	\$0.00
1	100	340	0	342 21 00 21--0	Fire Service/Muckleshoot Indian Tribe Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	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%	\$2,500.00	Placeholder. Low for on-going pandemic...	-\$9,374.82
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	None anticipated for pandemic's impact...	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Payments From Other Agencies	\$350.00	\$0.00	\$8,000.00	\$21,134.82	\$10,959.00	\$6,303.80	\$8,978.00	142.422%	\$0.00	Assuming no outside engagement in '21...	-\$6,303.80
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%	\$0.00	Assume zero for pandemic's impact...	-\$203.25
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	\$2,588.00	172.206%	\$1,038.08	Using 50% of average 2015-2020...	-\$464.77
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	\$1,915.02	133.244%	\$168.20	10% of average '18-'20. No contracts...	-\$1,269.03
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	\$18,814.47	85.797%	\$16,006.48	Using 75% of forecasted 2020 total...	-\$5,922.67
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$69.61	-\$54.53	-\$106.09	-\$102.55	-\$165.36	-\$139.38	-\$154.08	110.547%	-\$158.21	Match forecasted 2020 total...	-\$18.83
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$86.73	-\$82.79	-\$132.81	-\$264.84	-\$444.14	-\$438.54	-\$282.74	64.473%	-\$320.71	Match forecasted 2020 total...	\$117.83
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$614.50	\$468.56	\$235.24	\$358.60	\$187.78	\$208.60	\$130.58	62.598%	\$148.45	Using forecasted 2020 total...	-\$60.15

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	Numbers	Dept														
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	-\$66.56	\$22.80	\$0.00	-\$2.94	\$0.00	-\$66.56	\$0.00	0.000%	-\$66.56	Use smallest total of previous six years...	\$0.00
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	Pending an agreement from/with Metro...	\$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	\$235.00	34.009%	\$0.00	Assume zero for pandemic's impact...	-\$691.00
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	\$16,136.41	113.286%	\$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	\$14,153.78	84.187%	\$16,522.00	Changed! AT&T & Spirit increases in '22...	-\$290.40
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	\$9,900.00	91.667%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property: Real Estate and Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$250.00		\$0.00	No estimate for sales and/or surplus...	\$0.00
1	100	360	0		Vashon Fire Shop (On-Line Store)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00	Small placeholder. Looking into idea...	\$50.00
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	\$2,130.26	112.678%	\$639.04	25% of forecasted 2020 total...	-\$1,251.53
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	\$0.21		\$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	\$392.00	263.529%	\$65.00	Use smallest total of last six years...	-\$83.75
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>\$5,405,116.12</b>	<b>96.487%</b>	<b>\$5,590,296.34</b>	Revenue before planned for transfers...	<b>-\$11,597.04</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	\$13,270.92		\$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	\$300,000.00	\$0.00	\$0.00		-\$100,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$137,587.16	\$150,000.00	\$451,750.00	-\$550,000.00	-\$300,000.00		-\$150,000.00	Moneys to Fleet Reserves...	
				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	-\$150,000.00		-\$100,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$169,713.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00	-\$150,000.00	-\$150,000.00		-\$125,000.00	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>						\$1,228,738.44					-\$850,000.00	-\$586,729.08		-\$475,000.00	Total/Net of transfers in & out (This row only.)...	
<i>This line's figures are for verification only and are not included in totals:</i>						<b>\$4,776,650.35</b>					<b>\$4,751,893.38</b>	<b>\$4,818,387.04</b>	<b>101.399%</b>	<b>\$5,115,296.34</b>	Adjusted revenue after transfers...	<b>\$363,402.96</b>
<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	\$5,180.27	71.066%	\$4,500.00	Ferry reimbursements. Other programs?	-\$2,789.43
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%	\$3,500.00	Establish a program/annual allowance...	\$2,250.00
1	200	520	228	522 10 31 05--0	Employee Recognition & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.14		\$1,000.00	Establish a program/annual allowance...	\$1,000.00
1	200	520	210	522 10 31 04--0	District's Annual Recognition & Awards Event	\$10,469.83	\$3,073.90	\$4,779.15	\$635.38	\$7,164.11	\$5,419.71	\$5,850.09	107.941%	\$5,500.28	Average of 2013 through 2020's actuals...	\$80.57
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	\$81,082.00	110.316%	\$79,000.00	Increased vehicle replacement values...	\$5,500.00
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	\$4,800.00	100.000%	\$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	\$4,667.00	38.193%	\$10,757.43	Average of four year's actuals ('17-20)...	-\$1,462.20
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	\$4,447.00	29.486%	\$13,299.22	Average of last four year's actuals...	-\$1,782.41
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	\$3,495.00	69.900%	\$4,000.00	Organizing a schedule/cycle for such...	-\$1,000.00
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	\$980.08	19.602%	\$4,000.00	Organizing a schedule/cycle for such...	-\$1,000.00
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	\$6,310.00	100.631%	\$6,310.00	Match 2020 actual...	\$39.54
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%	\$50.00	Placeholder...	-\$200.00
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	\$24,498.41	173.423%	\$2,000.00	Estimate, no significant purchases in '21...	-\$12,126.38
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	\$14,776.06	86.555%	\$21,013.76	2020 estimate with cloud & HR software...	\$3,942.48
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	\$42.29	4.229%	\$300.00	Allowance...	-\$700.00
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	\$3,295.86	108.013%	\$3,649.90	Total based on forecasted 2020 total...	\$598.54
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,962.90	\$2,646.53	\$2,529.35	\$3,728.85	\$2,450.73	\$2,846.36	\$1,460.70	51.318%	\$1,490.53	Match 2020's forecasted total...	-\$1,355.83
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	\$1,349.40	47.255%	\$1,619.28	VIFR.org & ESO Platforms...	-\$1,236.28
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	\$59,180.36	74.166%	\$73,144.50	Assume 1,650 dispatches @ \$44.33 per...	-\$6,649.50
1	200	520	226	522 26 43 02--0	Ferry Charges & Transportation Fees	\$51,897.25	\$45,628.79	\$34,648.33	\$35,511.88	\$18,781.13	\$28,867.16	\$11,767.89	40.766%	\$25,000.00	Allowance/Estimate for 2021...	-\$3,867.16
1	200	520	226	522 23 45 01--0	Marine/Boat Operations Berth Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Planning for future, unknown if needed...	\$0.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$530.86	\$617.02	\$627.95	\$598.41	\$453.97	\$488.33	\$482.77	98.861%	\$523.80	Based on forecasted 2020 final...	\$35.47

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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 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$1,131.94	51.256%	\$2,103.33	Using average of 2013-2020...	-\$105.07
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	\$2,215.77	73.859%	\$1,750.00	Allowance...	-\$1,250.00
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	\$16,471.86	272.786%	\$5,561.33	75% of average of last four years...	-\$477.06
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	\$4,384.91	93.936%	\$6,108.00	Verizon Wireless service, \$389/Month...	\$1,440.00
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	\$45,774.30	105.170%	\$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	\$282.99	48.921%	\$308.29	Matched forecasted 2020 fees...	-\$270.17
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	\$23,453.05	71.388%	\$17,853.05	Springbrook fix fees and an allowance...	-\$15,000.00
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	\$7,084.00	32.200%	\$11,054.40	200% of 2020 forecasted total...	-\$10,945.60
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	\$5,804.50	58.045%	\$40,000.00	Allowance for various professionals...	\$30,000.00
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	\$23,312.50	97.135%	\$24,000.00	ENS (IT Consultant), allowance only...	\$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	\$6,212.80	50.939%	\$9,000.00	Allow for 4% of forecasted 2020 income...	-\$3,196.53
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%	\$14,000.00	Allowance for 2018/2019 audits...	-\$1,000.00
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	\$7,396.25	123.271%	\$0.00	2021 election costs are paid for in 2022...	-\$6,000.00
1	200	520			Incidental Administrative Expenses & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	Placeholder. New Bars Code to District...	\$400.00
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>\$377,546.19</b>	<b>80.630%</b>	<b>\$444,397.10</b>		<b>-\$23,851.02</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>9.58%</b>		<b>9.37%</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	\$4,968.00	64.676%	\$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	\$4,900.00	63.263%	\$4,000.00	Low allowance for on-going pandemic...	-\$3,745.49
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	\$772.00	78.945%	\$934.40	Assume 8% of forecasted '21 totals...	-\$43.49
1	300	520	210	522 10 11 01--0	Administration: Fire Chief (1)	\$139,694.96	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.52	\$160,961.54	\$149,225.02	92.708%	\$175,448.08	Placeholder. Contract expires in 2020...	\$14,486.54
1	300	520	210	522 10 12 01--0	Administration: Business Office Staff (3)	\$110,298.70	\$142,308.26	\$153,512.56	\$153,713.83	\$166,542.97	\$164,013.63	\$173,705.80	105.909%	\$192,915.08	Match CBA's COLA increase...	\$28,901.45
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	Administration: Overtime Allowance	\$12,852.73	\$10,109.90	\$8,851.23	\$6,710.38	\$2,050.98	\$1,739.53	\$2,296.43	132.014%	\$2,480.14	90% of 2020's forecasted total...	\$740.61
1	300	520	210	522 10 21 01--0	Administration: Payroll Taxes	\$21,162.11	\$21,586.29	\$27,606.69	\$28,323.23	\$34,747.37	\$28,714.40	\$28,399.90	98.905%	\$33,082.22	Includes L&I, typical all Payroll Taxes...	\$4,367.82
1	300	520	210	522 10 22 01--0	Administration Benefits: Medical Insurance	\$42,584.41	\$44,576.49	\$71,104.52	\$82,613.29	\$94,806.00	\$94,806.00	\$75,826.97	79.981%	\$83,276.06	Matching 2020's forecasted total...	-\$11,529.94
1	300	520	210	522 10 23 01--0	Administration Benefits: Retirement Funding	\$19,273.63	\$16,045.36	\$25,200.52	\$28,598.51	\$30,083.73	\$29,750.69	\$28,546.81	95.953%	\$31,508.21	1.01% of 2020 estimated actuals...	\$1,757.52
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	\$126,252.00	92.103%	\$149,413.85	Placeholder. Contract expires in 2020...	\$12,336.93
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	\$1,152,565.03	94.219%	\$1,318,281.14	COLA, based on June 2020 CPI-W of 1.0%...	\$95,004.02
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	\$149,275.10	184.767%	\$130,649.24	90% of 2020's forecasted total...	\$49,858.03
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	\$177,486.93	103.926%	\$219,466.99	Allowance/Estimate...	\$48,685.75
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	\$246,456.68	86.393%	\$287,247.67	Allowance/Estimate...	\$1,974.32
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	\$72,423.89	96.454%	\$78,703.75	Use 1.01% of '20 estimated total...	\$3,617.46
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	\$149,932.10	56.738%	\$268,644.00	Assumes 12 FF/EMT's...	\$4,392.00
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	\$4,764.75	18.031%	\$9,000.00	Allowance only...	-\$17,425.20
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	\$33,624.86	97.055%	\$49,849.15	Estimated at 30% of forecasted 2020 pay...	\$15,204.01
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	\$19,733.97	95.848%	\$21,163.50	Allowance/Estimate...	\$574.70
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...	
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...	
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...	
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...	

**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 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
	Numbers	Dept														
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...	
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...	
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	HR Specialist assigned task 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	\$34,711.16	64.429%	\$42,160.35	Using 110% of forecasted 2020 total...	-\$11,714.68
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	\$2,655.59	64.113%	\$3,225.55	Using 110% of forecasted 2020 total...	-\$916.49
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	\$540.00	7.200%	\$712.80	Using 110% of forecasted 2020 total...	-\$6,787.20
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	\$36.70	67.020%	\$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	0.000%	\$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	\$196,088.37	92.817%	\$213,376.01	COLA, based on June 2020 CPI-W of 1.0%...	\$2,112.63
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	\$12,525.61	46.193%	\$11,762.12	90% of forecasted 2020 actual...	-\$15,353.84
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	\$22,973.89	82.697%	\$27,207.59	Matching 2020's forecasted total...	-\$573.33
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	\$36,629.07	77.701%	\$45,984.58	Matching 2020's forecasted total...	-\$1,156.65
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	\$11,086.30	71.058%	\$13,897.84	Matching 2020's forecasted total...	-\$1,704.01
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	\$69,841.20	89.864%	\$78,495.69	COLA, based on June 2020 CPI-W of 1.0%...	\$777.19
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%	\$1,000.00	Allowance...	-\$1,000.00
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	\$8,073.54	94.949%	\$9,129.48	Match 2020's forecasted total...	\$626.46
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	\$15,602.28	91.856%	\$17,023.28	Match 2020's forecasted total...	\$37.76
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	\$9,002.50	90.100%	\$9,814.80	Based on 2020's forecasted total...	-\$176.93
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	\$78,186.30	93.237%	\$84,696.15	COLA, based on June 2020 CPI-W of 1.0%...	\$838.58
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	\$1,264.17	63.209%	\$1,250.00	Allowance...	-\$750.00
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	\$8,615.92	101.199%	\$9,715.54	Match 2020's forecasted total...	\$1,201.66
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	\$20,565.51	78.853%	\$22,439.17	Match 2020's forecasted total...	-\$3,641.63
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	\$10,043.31	96.581%	\$10,965.59	Based on 2020's forecasted total...	\$566.77
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	-\$15,724.66		\$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>\$3,123,873.00</b>	<b>90.413%</b>	<b>\$3,666,782.90</b>		<b>\$211,664.00</b>
<b>Percentage of actuals (WO ALS):</b>						81.55%	80.14%	80.62%	71.41%	74.42%	74.13%	79.25%		77.28%	Percentage of proposed budgets...	
<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	\$822.46	10.281%	\$1,500.00	Allowance. Pandemic's impact?	-\$6,500.00
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	\$480.00	25.206%	\$1,500.00	Placeholder. Pandemic's impact?	-\$404.29
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	\$384.53	40.955%	\$500.00	Allowance, 2021 academies in question...	-\$438.90
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	\$3,900.99	51.783%	\$4,000.00	Allowance, 2021 academies in question...	-\$3,533.37
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	\$2,575.00	56.917%	\$4,000.00	Allowance, 2021 academies in question...	-\$524.17
1	400	520	245	522 45 45 02--0	Fire Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.65		\$4,000.00	Allowance, 2021 academies in question...	\$4,000.00
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	245	522 45 45 03--0	EMT Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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 history of off duty career engagement...	\$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	\$480.00	48.000%	\$600.00	Allowance...	-\$400.00
1	400	520	245	522 45 19 06--0	Support Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	Driver training? Placeholder...	\$1,500.00
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		\$50.00	Placeholder. Pandemic's impact?	\$50.00
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%	\$50.00	Placeholder. Impact of pandemic?	-\$236.33

**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 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
	Numbers	Dept														
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		\$50.00 Placeholder. Again impact of pandemic?	\$50.00	
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	0.000%	\$500.00 Allowance, 2021 academies in question...	\$450.87	
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	63.559%	\$500.00 Allowance, 2021 academies in question...	\$185.33	
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	\$9,609.48	118.684%	\$3,000.00 Allowance, 2021 academies in question...	-\$5,096.72	
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%	\$1,500.00 Allowance/Estimate...	\$353.36	
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	0.000%	\$500.00 Allowance/Estimate...	\$500.00	
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	\$188.65	3.773%	\$2,000.00 Work to establish a schedule...	-\$3,000.00	
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	\$5,127.87	102.557%	\$4,000.00 Work to establish a schedule...	-\$1,000.00	
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	\$1,056.82	21.136%	\$2,000.00 Allowance, 2021 academies in question...	-\$3,000.00	
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%	\$100.00 Red Shirt program changes/growth?	-\$50.00	
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%	\$50.00 Allowance only...	-\$50.00	
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	\$32,881.56	48.713%	\$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	\$2,294.84	22.948%	\$9,000.00 Allowance pending an established plan...	-\$1,000.00	
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	\$435.00	51.472%	\$844.98 Based on average of actuals 2015-2020...	-\$0.14	
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%	\$1,654.56 Based on average of actuals 2015-2020...	-\$36.68	
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	\$3,075.00	131.134%	\$2,426.19 Based on average of actuals 2013-2020...	\$81.26	
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	\$1,058.80	21.415%	\$4,622.24 Based on average of actuals 2013-2020...	-\$321.97	
1		520	245	522 45 41 07-0	Swimmer & Boat Related: Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00 Placeholder...	\$200.00	
1		520	245	522 45 43 07-0	Swimmer & Boat Related: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.95		\$700.00 Placeholder...	\$700.00	
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	\$5,159.65	34.398%	\$5,159.65 Match 2020 actual...	-\$9,840.35	
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	\$330.00	27.640%	\$700.00 Allowance...	-\$493.93	
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		\$0.00 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		\$0.00 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	\$1,800.27	45.007%	\$750.00 Allowance...	-\$3,250.00	
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	\$1,610.00	47.021%	\$1,500.00 Allowance, 2021 academies in question...	-\$1,924.03	
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	\$1,065.41	69.415%	\$1,000.00 Allowance, 2021 academies in question...	-\$534.84	
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%	\$0.00 No funding established...	-\$250.00	
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$0.00 No funding established...	-\$250.00	
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$0.00 No funding established...	-\$250.00	
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%	\$0.00 No funding established...	-\$250.00	
<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>\$76,561.03</b>	<b>46.486%</b>	<b>\$129,861.66</b>	<b>-\$34,836.91</b>	
<b>Percentage of actuals (WO ALS):</b>						1.19%	2.68%	2.90%	3.45%	3.17%	3.53%	1.94%		2.74% 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	\$7,772.23	19.431%	\$40,000.00 Includes new TIC's...	\$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	\$5,288.97	56.490%	\$23,000.00 Includes one new gurneys...	\$13,637.32	
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%	\$300.00 Placeholder...	-\$4,700.00	
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.39		\$300.00 Placeholder...	\$300.00	
1	500	520		522 23 35 02--0	New Equipment: Marine/Boat Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07		\$300.00 Placeholder...	\$300.00	
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	\$655.18	95.789%	\$675.00 Allowance/Estimate...	-\$8.98	
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$175.63	\$42.65	\$828.74	\$605.02	\$175.75	\$338.94	\$167.70	49.478%	\$1,500.00 Allowance/Estimate...	\$1,161.06	
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	

**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 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$926.66	38.507%	\$2,221.51	Average of 2013-2020 actuals...	-\$184.97
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	\$10,366.60	2462.551%	\$12,366.60	Includes '20-'23 Gurney PM Agreement...	\$11,945.63
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%	\$9,500.00	Estimate. New vender being found...	-\$500.00
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	\$5,288.07	68.522%	\$6,345.68	Based on 2020 forecasted total...	-\$1,371.66
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%	\$556.68	Assume largest total over last six years...	\$406.68
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%	\$10,000.00	Purchase allowance. PSERN pending...	-\$40,000.00
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	\$16,257.04	45.158%	\$5,000.00	Annual replacement allowance (1)...	-\$31,000.00
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%	\$0.00	No plans for improvements in 2021...	-\$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	0.000%	\$0.00	45 (+/-) new SCBA's scheduled for 2031...	
Transfers In: From Other District Funds/Accounts								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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>\$48,913.70</b>	<b>29.902%</b>	<b>\$112,502.51</b>		<b>-\$51,077.35</b>
<b>Percentage of actuals (WO ALS):</b>						0.55%	0.76%	0.90%	2.21%	2.17%	3.51%	1.24%		2.37%	Percentage of proposed budgets...	
<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	\$6,839.82	193.827%	\$2,500.00	Allowance...	-\$1,028.82
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	\$6,365.85	157.502%	\$4,255.09	Average of 2013-2020...	\$213.32
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	\$4,526.69	47.403%	\$9,087.48	Average of 2013-2020...	-\$461.94
<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	\$400.19	39.513%	\$1,647.35	Includes annual AED PM Agreement...	\$634.54
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	\$2,575.98	98.046%	\$2,701.35	Average of 2013-2020 actuals...	\$74.02
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	\$3,765.25	79.575%	\$4,676.37	Average of 2013-2020 actuals...	-\$55.31
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%	\$1,286.27	Allowance. Seven year average...	-\$12,714.38
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	\$29.31	0.814%	\$300.00	Placeholder...	-\$3,299.28
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	\$1,260.00	96.159%	\$0.00	No grant anticipated for in 2021...	-\$1,310.33
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	\$149.47	5.746%	\$1,858.49	Average of 2017-2020's actuals...	-\$742.92
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	\$5,295.72	529.572%	\$500.00	Allowance only...	-\$500.00
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%	\$50.00	Allowance only...	-\$171.25
1	600	520	245	522 45 31 03--0	Safety Supplies	\$0.00	\$873.75	\$203.05	\$209.49	\$108.48	\$272.60	\$15.18	5.569%	\$50.00	Allowance only...	-\$222.60
<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>\$31,223.46</b>	<b>64.382%</b>	<b>\$28,912.39</b>		<b>-\$19,584.96</b>
<b>Percentage of actuals (WO ALS):</b>						1.34%	1.12%	1.33%	0.92%	0.69%	1.04%	0.79%		0.61%	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	\$3,721.84	30.458%	\$9,595.96	Average of '18 - '20 actuals...	-\$2,623.74
<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	\$4,791.78	41.680%	\$9,400.20	Average of '18 - '20 actuals...	-\$2,096.47
Non Uniform District Wear (All Personnel)						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$2,750.00	Placeholder...	\$2,750.00
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	\$8,874.93	63.392%	\$12,000.00	See replacement schedule started 2018...	-\$2,000.00
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	\$10,803.77	77.170%	\$12,000.00	See replacement schedule started 2018...	-\$2,000.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (PPE)(Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.23		\$1,000.00	Placeholder...	\$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>\$32,120.55</b>	<b>62.109%</b>	<b>\$46,746.16</b>		<b>-\$4,970.21</b>
<b>Percentage of actuals (WO ALS):</b>						0.40%	0.60%	1.31%	1.16%	1.16%	1.11%	0.81%		1.11%	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	\$5,704.51	65.466%	\$8,000.00	Allowance/Estimate...	-\$713.73

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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 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$11,611.35	66.639%	\$15,000.00	Allowance/Estimate...	-\$2,424.31
1	800	520		522 23 32 01--0	Motor Fuel: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	Placeholder...	\$750.00
1	800	520	226	522 26 42 01--0	Fleet/Mobile Communications (Tablets & Phones)	\$0.00	\$0.00	\$7,479.46	\$7,531.73	\$12,476.32	\$3,996.67	\$4,850.73	121.369%	\$7,632.74	Forecasted + \$900 for NetMotion ...	\$3,636.07
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	\$5,269.50	48.707%	\$5,000.00	Allowance...	-\$5,818.68
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	\$15,402.07	130.963%	\$6,000.00	Allowance...	-\$5,760.65
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.31		\$2,000.00	Placeholder...	\$2,000.00
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	\$18.00	0.616%	\$3,000.00	Allowance...	\$79.58
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%	\$500.00	Allowance...	-\$70.94
1	800	520	260		Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00	\$0.00		\$250,000.00	New Aid Car. Includes one new gurneys...	
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		\$0.00	Next scheduled purchase is in 2025...	
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Vehicles & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$13,270.92	5.308%	\$0.00	New "Trailer Program"? New Boat in '22?	
Transfers In: From Other District Funds/Accounts								\$0.00	\$214,028.27	\$415,392.52	-\$400,000.00	-\$13,270.92		-\$250,000.00	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>\$43,232.47</b>	<b>76.919%</b>	<b>\$47,882.74</b>		<b>-\$8,322.66</b>
<b>Percentage of actuals (WO ALS):</b>						1.06%	0.71%	1.46%	3.81%	1.34%	1.21%	1.10%		1.21%	Percentage of proposed budgets...	
<b>BUILDINGS &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	\$9,321.31	122.530%	\$7,607.40	Contract expires February '21...	\$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	\$13,870.49	78.947%	\$16,002.56	Based on forecasted total for 2020...	-\$1,566.73
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	\$20,463.68	75.208%	\$22,522.20	Based on forecasted total for 2020...	-\$4,687.13
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	\$6,456.36	104.634%	\$6,530.84	Based on forecasted total for 2020...	\$360.40
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	\$10,924.95	105.633%	\$13,052.50	Based on forecasted total for 2020...	\$2,710.11
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	\$9,724.97	69.464%	\$14,000.00	Allowance. Appears 'higher' odd years?	\$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	\$1,879.35	216.211%	\$1,865.62	Based on forecasted total for 2020...	\$996.40
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	\$5,833.18	110.018%	\$6,396.08	Based on forecasted total for 2020...	\$1,094.04
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	\$2,614.99	93.983%	\$2,854.80	Based on forecasted total for 2020...	\$72.40
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	\$885.12	98.347%	\$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	\$116.73	2.335%	\$4,000.00	Allowance. Get regular testing in place...	-\$1,000.00
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 +/-...	\$0.00
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...	\$0.00
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	\$22,242.80	49.428%	\$75,000.00	Estimate for projects being considered...	\$30,000.00
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	\$76,587.60	170.195%	\$40,000.00	Allowance. Projects being considered...	-\$5,000.00
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	\$9,502.07	21.116%	\$25,000.00	Specific projects under investigation...	-\$20,000.00
Transfers In: From Other District Funds/Accounts								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
<b>BUILDINGS &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>\$190,423.60</b>	<b>81.814%</b>	<b>\$235,732.00</b>		<b>\$2,979.49</b>
<b>Percentage of actuals (WO ALS):</b>						2.77%	4.08%	5.89%	4.73%	4.94%	4.99%	4.83%		4.97%	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	\$9,000.00	100.000%	\$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	\$2,625.00	75.000%	\$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%	\$0.00	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		\$0.00	Cascadia Rising 2022 exercise budget?	\$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	\$91.41	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,250.00	\$875.00	26.923%	\$11,000.00	Includes MRC funding of FEMA request...	\$7,750.00
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%	\$3,000.00	Allowance...	-\$250.00
1	999	520	560	525 60 31 07--0	Disaster Activation Costs & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.64		\$5,500.00	Estimated for 2021 based on 2020...	\$5,500.00

**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 as of 30 Nov 20	2020 Budget's % of Total Spent Target 91.666%	Approved 2021 Budget	Notes	Change from 2020 to 2021
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						\$13,963.83	\$14,653.95	\$7,477.25	\$30,538.40	\$16,371.42	\$20,000.00	\$17,747.64	88.738%	\$32,000.00		\$12,000.00
Percentage of actuals (WO ALS):						0.29%	0.31%	0.21%	0.67%	0.35%	0.43%	0.45%		0.67%	Percentage of proposed budgets...	
													<i>Noteworthy</i>	2021 Property Levy Tax Income versus Operational Expenses...		
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>														Consideration \$4,960,285.00 Forecasted Property Levy Income Only ...		
														Forecast \$4,744,817.46 Forecasted Annual Expenses...		
														Contingency \$215,467.54 Forecasted Surplus/Short Fall...		
														4.344%		
														ALS Transition 01 Feb 17		
														ALS Service Discontinued		
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>						\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58		\$3,941,641.64	84.570%			
Approved Budget (With ALS):						\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,660,817.08	\$4,660,817.08	100.000%	\$4,744,817.46	2021 Preliminary/Estimated Budget...	\$84,000.38
Total Actual Expenses (With ALS):						\$5,048,729.36	\$5,154,513.80	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58		\$3,941,641.64	84.570%	\$4,744,817.46	Actual = Proposed for Calculations...	
Total Actual Revenue (With ALS):						\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,589,996.27	\$5,601,893.38	\$5,405,116.12	96.487%	\$5,590,296.34	Forecasted Total Revenues...	-\$11,597.04
<b>Total Actual Operational Positive Revenue or Shortfall:</b>						-\$251,679.76	-\$214,298.63	-\$303,032.70	\$531,357.31	\$1,043,156.69	\$941,076.30	\$1,463,474.48	155.511%	\$845,478.88	Forecasted Surplus Revenues...	-\$95,597.42
Budget as a percentage of the previous year's budget:						87.28%	115.15%	65.09%	127.17%	102.72%	100.16%			101.80%	Percentage of Previous Year's Budget...	
						2017 Approved Deficit: <b>-\$453,472.00</b>										
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>						Actuals	Actuals	Actuals	Actuals	Actuals	Forecasted	Current	% of Total	Forecasted	Positive Revenues Allocated to Accounts	
End of Year Operational Funds/Account:						\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,895,912.08	\$2,054,073.44	108.342%	\$2,454,667.36	\$370,478.88	\$558,755.28
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:						\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,035,024.94	\$832,219.99	\$1,049,893.89	126.156%	\$1,149,082.42	\$100,000.00	\$316,862.43
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$118,665.01	\$267,691.66	\$408,115.58	152.457%	\$307,806.68	\$150,000.00	\$40,115.02
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$489,172.92	\$495,171.71	101.226%	\$444,910.46	\$100,000.00	-\$44,262.46
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$311,213.62	\$314,834.65	101.164%	\$439,596.36	\$125,000.00	\$128,382.74
End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account:						\$53,394.61	\$53,870.89	\$54,471.57	\$55,397.54	\$56,631.89	\$56,433.06	\$57,447.18	101.797%	\$57,403.04	\$0.00	\$969.98
												Distribution of Positive Revenues out of Operational Funds:		\$475,000.00		
<b>End of Year Total for all Funds/Accounts:</b>						\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$2,905,058.32	\$3,854,643.33	\$4,381,536.45	113.669%	\$4,855,466.32		\$1,000,822.99

*Note: Upon approval of a budget, the transfer of funds to other accounts shall be recorded via existing line items and BARS codes. The total amount of funds being planned for transfer in 2021 are: \$475,000.00  
The total amount of funds planned/approved for transfer in 2020 are: \$850,000.00  
Total amount of funds transferred into reserve accounts in 2020 are: \$600,000.00  
Total amount of funds transferred from reserve accounts into the operational account in 2020 are: \$13,270.92*