

**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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	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	\$1,393,899.60		\$203,300.64
<i>Beginning cash forecasted at time of 2020 budget approval was:</i>											\$1,804,835.77		0.58333	<i>"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	\$2,659,508.96	53.336%	\$5,000,000.00	Pandemic's impact on assessments?	\$13,647.00
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	\$66,673.14	121.944%	\$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	-\$2,221.28	23.836%	-\$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	\$373.91	66.270%	\$509.54	Use smallest total of last five years...	-\$54.68
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%	\$8.33	Use smallest total of last five years...	-\$18.38
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 investigate 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 investigate idea...	\$0.00
1	100				Grants - Federal: FEMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,765.05	BARS code created for 2020 application...	\$3,765.05
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 anticipated or planned for...	\$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	\$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	\$111,502.50	50.803%	\$237,679.00	Preliminary numbers from County EMS...	\$18,200.00
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	\$8.96	45.738%	\$3.52	Use smallest amount of last six years...	-\$16.07
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	Version 20.02. 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	\$100,318.09	41.126%	\$214,967.34	125% of 2020's end of year estimate...	-\$28,963.36
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%	\$7,000.00	New contract in 2021, fee still undefined...	\$646.20
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 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%	\$4,419.94	Fees represent estimated 2021 number...	\$272.22
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%	\$34,790.96	Estimate. Need 2021 tax rate and AV...	\$29,616.23
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%	\$4,857.76	25% of average of last six year's actuals...	-\$7,017.06
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%	\$75.00	Using 25% of average 2015-2020...	-\$128.25
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	\$1,715.00	114.117%	\$495.08	Using 25% of average 2015-2020...	-\$1,007.77
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%	\$1,261.49	Using 75% of average 2018-2020...	-\$175.74
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	\$13,953.31	63.629%	\$17,939.97	Using 75% of forecasted 2020 total...	-\$3,989.18
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	-\$64.53	46.298%	-\$110.62	Match forecasted 2020 total...	\$28.76
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	-\$209.63	47.802%	-\$359.37	Match forecasted 2020 total...	\$79.17
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$614.50	\$468.56	\$235.24	\$358.60	\$187.78	\$208.60	\$98.80	47.363%	\$169.37	Match forecasted 2020 total...	-\$39.23



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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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$1,253.20	41.773%	\$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	\$16,471.86	272.786%	\$7,108.85	Average of last five years...	\$1,070.46
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	\$5,166.93	110.688%	\$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	\$29,129.10	66.927%	\$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	\$182.41	31.534%	\$312.70	Matched forecasted 2020 fees...	-\$265.76
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	\$21,953.05	66.822%	\$32,853.05	Springbrook 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	\$3,992.00	18.145%	\$10,265.14	150% of 2020 forecasted total...	-\$11,734.86
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	\$2,804.50	28.045%	\$9,000.00	Allowance for various professionals...	-\$1,000.00
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	\$16,000.00	66.667%	\$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	\$3,846.70	31.539%	\$10,748.37	Allow for 5% of forecasted 2020 income...	-\$1,448.16
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%	\$15,000.00	Audits ('18 & '19) not yet planned for '20...	\$0.00
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	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>\$198,436.78</b>	<b>42.379%</b>	<b>\$457,703.31</b>		<b>-\$10,544.81</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>8.30%</b>		<b>10.15%</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	\$3,260.00	42.441%	\$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	\$2,408.00	31.089%	\$10,602.00	Use largest total of previous 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	\$444.11	45.415%	\$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	\$91,596.78	56.906%	\$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	\$120,062.62	73.203%	\$207,879.85	Match CBA's COLA increase...	\$43,866.22
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	\$1,411.91	81.166%	\$2,178.38	90% of 2020's forecasted total...	\$438.85
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	\$18,612.73	64.820%	\$33,341.78	Includes L&I, typical all Payroll Taxes...	\$4,627.38
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	\$50,112.26	52.858%	\$85,906.73	Matching 2020's forecasted total...	-\$8,899.27
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	\$18,352.08	61.686%	\$32,404.53	1.03% of 2020 estimated actuals...	\$2,653.84
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	\$77,175.20	56.301%	\$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	\$696,260.04	56.918%	\$1,205,524.53	COLA, based on June 2020 CPI-W of 1.0%...	-\$17,752.59
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	\$76,136.86	94.239%	\$117,468.30	90% of 2020's forecasted total...	\$36,677.09
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	\$110,182.21	64.517%	\$195,869.93	1.03% of 2020's forecasted total...	\$25,088.69
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	\$155,486.35	54.504%	\$266,548.03	Matching 2020's forecasted total...	-\$18,725.32
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	\$44,617.54	59.422%	\$78,781.83	Use 1.03% of '20 estimated total...	\$3,695.54
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	\$84,914.56	32.134%	\$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	\$3,082.50	11.665%	\$5,284.29	Match forecasted 2020 end of year total...	-\$21,140.91
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	\$19,671.59	56.780%	\$45,255.63	Estimated at 30% of forecasted 2020 pay...	\$10,610.49
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	\$11,259.23	54.686%	\$19,301.54	Based on forecasted 2020 total...	-\$1,287.26
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	HR Specialist assigned task since '17...	\$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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$21,710.66	40.298%	\$40,940.10	Using 110% of forecasted 2020 total...	-\$12,934.93
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	\$1,660.78	40.096%	\$3,131.76	Using 110% of forecasted 2020 total...	-\$1,010.28
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%	\$1,018.29	Using 110% of forecasted 2020 total...	-\$6,481.71
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	\$125,031.33	59.183%	\$210,160.56	COLA, based on June 2020 CPI-W of 1.0%...	-\$1,102.82
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	\$8,946.16	32.992%	\$7,668.14	50% of 2020's forecasted total...	-\$19,447.82
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	\$14,590.68	52.521%	\$26,370.90	Matching 2020's forecasted total...	-\$1,410.02
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	\$23,374.37	49.584%	\$46,080.90	Matching 2020's forecasted total...	-\$1,060.33
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	\$7,182.46	46.036%	\$14,159.71	Matching 2020's forecasted total...	-\$1,442.14
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	\$44,444.40	57.186%	\$77,312.80	COLA, based on June 2020 CPI-W of 1.0%...	-\$405.70
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	\$5,209.61	61.268%	\$8,930.76	Match 2020's forecasted total...	\$427.74
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	\$9,938.30	58.510%	\$17,037.09	Match 2020's forecasted total...	\$51.57
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	\$5,715.50	57.202%	\$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	\$49,707.34	59.276%	\$83,419.83	COLA, based on June 2020 CPI-W of 1.0%...	-\$437.75
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	\$901.71	45.086%	\$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	\$5,606.41	65.850%	\$9,610.99	Match 2020's forecasted total...	\$1,097.11
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	\$13,102.96	50.240%	\$22,462.22	Match 2020's forecasted total...	-\$3,618.58
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	\$6,382.96	61.382%	\$10,942.22	Based on 2020's forecasted total...	\$543.40
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	-\$7,657.27		\$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>\$1,921,471.63</b>	<b>55.612%</b>	<b>\$3,471,007.46</b>		<b>\$15,888.56</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>80.33%</b>		<b>76.95%</b>	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%	\$2,500.00	Allowance. Develop a program...	-\$5,500.00
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%	\$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	\$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%	\$5,000.00	Allowance, 2021 academies in question...	-\$2,533.37
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%	\$5,000.00	Allowance, 2021 academies in question...	\$475.83
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		\$5,000.00	Allowance, 2021 academies in question...	\$0.00
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	Created to better track outside support...	\$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 career staff 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	\$320.00	32.000%	\$900.00	Six year average (2015-2020)...	-\$100.00
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		\$0.00	Created to better track outside support...	\$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		\$100.00	Allowance...	\$100.00
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	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 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

**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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$7,775.00	96.027%	\$5,000.00	Allowance, 2021 academies in question...	-\$3,096.72
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%	\$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	0.000%	\$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%	\$4,000.00	Work to establish a schedule...	-\$1,000.00
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	\$2,799.28	55.986%	\$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%	\$2,500.00	Allowance, 2021 academies in question...	-\$2,500.00
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	\$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	\$1,990.00	19.900%	\$7,500.00	Allowance pending established a plan...	-\$2,500.00
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 previous 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	\$789.00	33.647%	\$2,162.94	Based on average of actuals 2013-2020...	-\$181.99
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		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		\$2,500.00	New training category allowance...	\$2,500.00
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	\$49.11		\$1,000.00	New category estimated allowance...	\$1,000.00
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%	\$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	\$120.00	10.051%	\$979.14	Using 2016-2020 average...	-\$214.79
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		\$0.00	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	\$533.84	13.346%	\$3,000.00	Allowance...	-\$1,000.00
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%	\$2,500.00	Allowance, 2021 academies in question...	-\$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%	\$2,500.00	Allowance, 2021 academies in question...	\$965.16
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$100.00	Allowance...	-\$150.00
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%	\$100.00	Allowance...	-\$150.00
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%	\$100.00	Allowance...	-\$150.00
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%	\$100.00	Allowance...	-\$150.00
<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>\$66,934.43</b>	<b>40.641%</b>	<b>\$149,227.98</b>		<b>-\$15,470.59</b>
<b>Percentage of actuals (WO ALS):</b>						1.19%	2.68%	2.90%	3.45%	3.17%	3.53%	2.80%		3.31%	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	\$1,835.69	4.589%	\$15,000.00	Reduce/Stabilize/Schedule...	-\$25,000.00
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	\$5,098.92	54.460%	\$5,000.00	Reduce/Stabilize/Schedule...	-\$4,362.68
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%	\$2,000.00	Allowance only...	-\$3,000.00
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	Allowance/Estimate. New BARS Code...	\$5,000.00
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	\$0.00		\$5,000.00	Allowance for new BARS Code...	\$5,000.00
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	\$381.97	55.845%	\$688.18	Average of 2013-2020...	\$4.20
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$175.63	\$42.65	\$828.74	\$605.02	\$175.75	\$338.94	\$73.40	21.656%	\$291.90	Average of 2013-2020...	-\$47.04
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	\$570.62	23.712%	\$2,177.00	Average of 2013-2020 actuals...	-\$229.48
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

**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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
	Numbers	Dept														
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	\$4,594.87	59.540%	\$7,876.92	Based on 2020 forecasted total...	\$159.58
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%	\$100.00	Allowance only...	-\$50.00
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%	\$20,000.00	Purchase allowance. PSERN pending...	-\$30,000.00
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%	\$4,000.00	Annual replacement allowance (1)...	-\$32,000.00
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		-\$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	Replace all SCBA's in 2031 (\$500,000 +/-)...	
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
<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>\$28,998.30</b>	<b>17.727%</b>	<b>\$77,939.39</b>		<b>-\$85,640.47</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>1.21%</b>		<b>1.73%</b>	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	\$1,552.48	43.994%	\$3,311.99	Seven year average including '20 forecast...	-\$216.83
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	\$2,730.41	67.555%	\$4,012.99	Average of 2013-2020...	-\$28.78
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	\$3,433.06	35.950%	\$8,986.04	Average of 2013-2020...	-\$563.38
<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	\$2,094.49	79.719%	\$2,641.17	Average of 2013-2020 actuals...	\$13.84
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	\$2,949.48	62.335%	\$4,600.60	Average of 2013-2020 actuals...	-\$131.09
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%	\$2,706.79	Four year average (2017-2020)...	-\$892.50
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%	\$0.00	Need to track costs against grant...	-\$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	\$47.96	1.844%	\$1,858.49	Average of 2017-2020's actuals...	-\$742.93
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	\$4,351.62	435.162%	\$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%	\$200.00	Allowance only...	-\$21.25
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%	\$240.44	Average of 2013-2020...	-\$32.16
<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>\$17,203.99</b>	<b>35.474%</b>	<b>\$30,344.75</b>		<b>-\$18,152.60</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>0.72%</b>		<b>0.67%</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	\$3,189.07	26.098%	\$9,608.71	Average of '18 - '20 actuals...	-\$2,610.99
<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	\$4,258.52	37.041%	\$9,273.79	Average of '18 - '20 actuals...	-\$2,222.88
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	\$7,580.12	54.144%	\$14,000.00	See replacement schedule started 2018...	\$0.00
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	\$9,324.55	66.604%	\$14,000.00	See replacement schedule started 2018...	\$0.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$5,000.00	Allowance. New BARS Code for tracking...	\$5,000.00
<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>\$24,352.26</b>	<b>47.088%</b>	<b>\$51,882.50</b>		<b>\$166.13</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>1.02%</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	\$3,608.87	41.416%	\$6,186.63	Forecast based on estimated 2020 total...	-\$2,527.10
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	\$7,433.35	42.661%	\$25,485.77	200% of forecasted 2020 total...	\$8,061.46
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	0.000%	\$1,000.00	New BARS Code to track boat fuel use...	\$1,000.00
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	\$2,053.53	18.981%	\$3,520.34	Match estimated 2020 total...	-\$7,298.34
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	\$3,763.61	32.002%	\$6,451.90	Match estimated 2020 total...	-\$5,308.75



**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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.30		\$1,000.00	New BARS Code for boat works...	\$1,000.00
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%	\$2,500.00	Allowance...	-\$420.42
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	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		\$0.00	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	\$13,270.92	5.308%	\$0.00	New "Trailer Program"? New Boat in '22?	
Transfers In: From Other District Funds/Accounts									\$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>\$17,073.66</b>	<b>30.377%</b>	<b>\$47,544.65</b>		<b>-\$8,660.75</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>0.71%</b>		<b>1.21%</b>	Percentage of proposed budgets...	
<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	\$5,791.07	76.124%	\$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	\$12,356.21	70.328%	\$21,182.07	Based on forecasted total for 2020...	\$3,612.78
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	\$13,645.38	50.150%	\$23,392.08	Based on forecasted total for 2020...	-\$3,817.25
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	\$4,407.48	71.429%	\$7,555.68	Based on forecasted total for 2020...	\$1,385.24
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	\$4,831.48	46.715%	\$8,282.54	Based on forecasted total for 2020...	-\$2,059.85
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	\$4,870.92	34.792%	\$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	\$1,554.68	178.859%	\$2,665.17	Based on forecasted total for 2020...	\$1,795.95
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	\$3,822.16	72.088%	\$6,552.27	Based on forecasted total for 2020...	\$1,250.23
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	\$1,671.03	60.057%	\$2,864.62	Based on forecasted total for 2020...	\$82.22
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%	\$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 +/-...	\$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	\$22,091.61	49.092%	\$40,000.00	Allowance. Projects being considered...	-\$5,000.00
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	\$28,280.37	62.845%	\$30,000.00	Allowance. Projects being considered...	-\$15,000.00
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%	\$30,000.00	Investigation of Station 55 expansion...	-\$15,000.00
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>\$104,324.24</b>	<b>44.822%</b>	<b>\$200,001.83</b>		<b>-\$32,750.68</b>
<b>Percentage of actuals (WO ALS):</b>						<b>2.77%</b>	<b>4.08%</b>	<b>5.89%</b>	<b>4.73%</b>	<b>4.94%</b>	<b>4.99%</b>	<b>4.36%</b>		<b>4.43%</b>	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	\$6,750.00	75.000%	\$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	\$1,750.00	50.000%	\$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	Allowance only...	\$0.00
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Satellite Phones & GIS Annual Fees?	\$0.00
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$91.41	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,250.00	\$875.00	26.923%	\$3,000.00	Allowance only...	-\$250.00
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	\$3,765.05		\$6,454.37	Estimated pandemic expenses for 2021...	\$6,454.37
<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>\$13,140.05</b>	<b>65.700%</b>	<b>\$24,954.37</b>		<b>\$4,954.37</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.29%</b>	<b>0.31%</b>	<b>0.21%</b>	<b>0.67%</b>	<b>0.35%</b>	<b>0.43%</b>	<b>0.55%</b>		<b>0.55%</b>	Percentage of proposed budgets...	

**Monthly Overview of the  
2020 Budget**

New District Fund	Numbers	Sub Dept	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 31 Jul 20	2020 Budget's % of Total Spent Target 58.333%	2021 Budget Planning Preliminary	Notes	Change from 2020 to 2021		
													Noteworthy	2021 Property Levy Tax Income versus Operational Expenses...				
													Consideration	\$5,000,000.00 Forecasted Property Levy Income Only ...				
													Forecast	\$4,510,606.23 Forecasted Annual Expenses...				
													Contingency	\$489,393.77 Forecasted Surplus/Short Fall...				
													9.788%					
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>																		
						ALS Transition 01 Feb 17												
						ALS Service Discontinued												
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58			\$2,391,935.34	51.320%				
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%	\$4,510,606.23	2021 Preliminary/Estimated Budget...		-\$150,210.85	
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		\$2,391,935.34	51.320%	\$4,510,606.23	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	\$3,045,235.98	54.361%	\$5,623,480.94	Forecasted Total Revenues...		\$21,587.56	
Total Actual Operational Positive Revenue or Shortfall:						-\$251,679.76	-\$214,298.63	-\$303,032.70	\$531,357.31	\$1,043,156.69	\$941,076.30	\$653,300.64	69.421%	\$1,112,874.71	Forecasted Surplus Revenues...		\$171,798.41	
Budget as a percentage of the previous year's budget:						87.28%	115.15%	65.09%	127.17%	102.72%	100.16%			96.78%	Percentage of Previous Year's Budget...			
						2017 Approved Deficit: -\$453,472.00												
<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	\$1,393,899.60	73.521%	\$1,706,774.31	\$312,874.71		-\$189,137.77	
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	\$1,046,149.27	125.706%	\$1,246,149.27	\$200,000.00		\$413,929.28	
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$118,665.01	\$267,691.66	\$406,724.16	151.938%	\$456,724.16	\$300,000.00		\$189,032.50	
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$489,172.92	\$343,966.19	70.316%	\$443,966.19	\$100,000.00		-\$45,206.73	
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$311,213.62	\$313,735.03	100.810%	\$513,735.03	\$200,000.00		\$202,521.41	
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	\$57,243.45	101.436%	\$57,243.45	\$0.00		\$810.39	
											Distribution of Positive Revenues out of Operational Funds:			\$800,000.00				
End of Year Total for all Funds/Accounts:						\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$2,905,058.32	\$3,854,643.33	\$3,563,717.70	92.453%	\$4,426,592.41			\$571,949.08	

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: \$800,000.00  
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: \$450,000.00  
Total amount of funds transferred from reserve accounts into the operational account in 2020 are: \$13,270.92