

**Monthly Overview of the
2020 Budget**

| New District | | Sub | Account | Category/Component Title | 2015 | 2016 | 2017 | 2018 | 2019 | Approved 2020 | 2020 Budget's | 2020 Budget's | 2021 | Change from | |
|---|---------|------|---------|--------------------------|--|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|---|---|--------------|
| Fund | Numbers | Dept | Dept | | Actuals | Actuals | Actuals | Actuals | Actuals | Budget | Actuals to Date | % of Total Spent | Budget Planning | Notes | 2020 to 2021 |
| | | | | | | | | | | | as of 31 May 20 | Target 41.667% | Preliminary | | |
| 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 | \$1,948,705.26 | \$758,106.30 |
| | | | | | | | | | | \$1,804,835.77 | | | 0.41667 "Year's End Forecaster" based on month... | | |
| ESTIMATED REVENUES & INCOME: | | | | | | | | | | | | | | | |
| | | | | 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 | \$2,303,464.54 | 46.195% | \$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 | \$51,527.03 | 94.242% | \$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 | -\$1,582.45 | 16.981% | -\$9,319.02 Use smallest total 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 | \$171.07 | 30.320% | \$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% | \$22.34 Use average of last six year's actuals... | -\$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 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 | 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 2020 CARES Act Provider Relief Fund... | \$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% | \$1,260.00 Match 2020's grant... | -\$50.33 |
| 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 - Funds | \$197,337.00 | \$215,889.00 | \$220,763.00 | \$225,848.00 | \$233,909.00 | \$219,479.00 | \$111,502.50 | 50.803% | \$200,000.00 From County's EMS Levy. Call & AV based... | -\$19,479.00 |
| 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 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 | \$65,837.14 | 26.990% | \$158,009.14 Match 2020's end of year estimate... | -\$85,921.56 |
| 1 | 100 | 340 | 0 | 342 21 00 14--0 | Fees for Subscriptions (YourCall Program) | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Program continues to be stalled/on hold... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 07--0 | Fire Service/Ferries | \$3,176.88 | \$6,353.80 | \$6,353.80 | \$6,353.80 | \$6,353.80 | \$6,353.80 | \$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's count. Using '20's numbers... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 15--0 | Fire Service/King County Airport District #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Service in exchange for helipad access... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 16--0 | Fire Service/Vashon Cemetery District #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Service in exchange for memorial site... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 17--0 | Fire Service/Vashon Parks District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,147.72 | \$4,147.72 | 100.000% | \$4,419.94 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 | \$5,174.73 | 100.000% | \$34,242.37 Estimate. Need 2021 tax rate and AV... | \$29,067.64 |
| 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 | | \$1,035.30 Started discussions February 2020... | \$1,035.30 |
| 1 | 100 | 340 | 0 | 342 21 00 20--0 | Fire Service/King County Water District #19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Service in exchange for water... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 21--0 | Fire Service/Muckleshoot Indian Tribe Properties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Efforts stalled. RCW expires in 2022... | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 11--0 | Equipment & Apparatus Rental (Mobilizations) | \$19,877.02 | \$27,001.00 | \$26,901.00 | \$42,807.21 | \$0.00 | \$11,874.82 | \$0.00 | 0.000% | \$9,715.52 1/2 of average of last six year's actuals... | -\$2,159.30 |
| 1 | 100 | 340 | 0 | 342 21 00 09--0 | Washington State Patrol - Training Support | \$1,905.00 | \$2,349.00 | \$327.00 | \$6,048.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 Status of state's program? | \$0.00 |
| 1 | 100 | 340 | 0 | 342 21 00 12--0 | Training Fees - 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 Considering no training offerings 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 | \$805.00 | 53.565% | \$457.17 Using 25% of average 2015-2020... | -\$1,045.68 |
| 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 | \$1,868.07 | 129.977% | \$1,249.75 Using 75% of average 2018-2020... | -\$187.48 |
| 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 | \$9,312.17 | 42.465% | \$16,761.91 Using 75% of forecasted 2020 total... | -\$5,167.24 |
| 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 | -\$90.61 | 65.009% | -\$217.46 Match forecasted 2020 total... | -\$78.08 |
| 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 | -\$139.82 | 31.883% | -\$335.57 Match forecasted 2020 total... | \$102.97 |
| 1 | 100 | 360 | 0 | 361 31 00 01--0 | Retainage-Impaired Investment | \$614.50 | \$468.56 | \$235.24 | \$358.60 | \$187.78 | \$208.60 | \$71.42 | 34.238% | \$171.41 Match forecasted 2020 total... | -\$37.19 |

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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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 2021 Budget Planning Preliminary | Notes | Change from 2020 to 2021 |
|--|--------------|------|----------|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---|---|---|---|-----------------------------|
| | 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 last 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 | \$0.00 | Agreement being prepared by County... | \$0.00 |
| 1 | 100 | 360 | 0 | 362 00 00 01--0 | Facility Lease: Short Term Rentals | \$1,075.00 | \$1,165.00 | \$1,485.00 | \$560.00 | \$685.00 | \$691.00 | \$235.00 | 34.009% | \$564.00 | Match forecasted 2020 total... | -\$127.00 |
| 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 | \$5,935.00 | 41.667% | \$15,711.69 | Sheriffs' rent increases 3% April 2021... | \$1,467.69 |
| 1 | 100 | 360 | 0 | 362 00 00 03--0 | Facility Lease: Cell Tower Users | \$14,300.00 | \$13,200.00 | \$19,972.96 | \$16,536.71 | \$16,544.63 | \$16,812.40 | \$4,840.00 | 28.788% | \$19,522.00 | AT&T expires in 2021 & Sprint in 2022... | \$2,709.60 |
| 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 | \$4,500.00 | 41.667% | \$10,800.00 | \$900/Month since 01 Feb 2017... | \$0.00 |
| 1 | 100 | 360 | 0 | 395 10 00 01--0 | Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | No sales currently planned for/in 2021... | \$0.00 |
| 1 | 100 | 360 | 0 | 367 11 00 01--0 | Community Donations (Cash) | \$22,780.00 | \$3,636.16 | \$2,035.07 | \$11,951.27 | \$4,011.23 | \$1,890.57 | \$216.14 | 11.433% | \$518.74 | Match forecasted 2020 total... | -\$1,371.83 |
| 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 | \$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 | \$65.00 | 43.697% | \$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 | \$0.00 | Adminstrative/Clerical Line Item... | \$0.00 |
| ESTIMATED TOTAL REVENUES & INCOME: | | | | | | \$4,647,518.56 | \$4,638,063.71 | \$3,070,351.52 | \$4,947,925.47 | \$5,589,996.27 | \$5,601,893.38 | \$2,588,992.16 | 46.216% | \$5,528,626.37 | Revenue before planned for transfers... | -\$73,267.01 |
| 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 | \$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 | -\$250,000.00 | 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 | \$0.00 | -\$300,000.00 | 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 | \$0.00 | -\$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 | -\$100,000.00 | 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> | | | | | | <i>\$1,228,738.44</i> | | | | | <i>-\$850,000.00</i> | <i>-\$136,729.08</i> | <i>-\$750,000.00</i> | <i>Net of transfers in & out (This column only.)...</i> | | |
| <i>This line's figures are for verification only and are not included in totals:</i> | | | | | | <i>\$4,776,650.35</i> | | | | | <i>\$4,751,893.38</i> | <i>\$2,452,263.08</i> | <i>51.606%</i> | <i>\$4,778,626.37</i> | Adjusted revenue after transfers... | <i>\$26,732.99</i> |
| | | | | | | | | | | | | | | <i>Revenue/Income above this line...</i> | | |
| ADMINISTRATION - BUSINESS SUPPORT: | | | | | | | | | | | | | | | | |
| 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 | \$1,748.21 | 23.983% | \$6,082.49 | Ferry reimbursements. Other programs? | -\$1,206.94 |
| 1 | 200 | 520 | 228 | 522 28 31 03--0 | Volunteer Recognition & Appreciation | \$147.84 | \$206.87 | \$1,073.27 | \$983.88 | \$0.00 | \$1,250.00 | \$0.00 | 0.000% | \$1,000.00 | Establish a program & annual allowance? | -\$250.00 |
| 1 | 200 | 520 | 210 | 522 10 31 04--0 | Volunteer Annual Recognition & Awards Event | \$10,469.83 | \$3,073.90 | \$4,779.15 | \$635.38 | \$7,164.11 | \$5,419.71 | \$5,867.23 | 108.257% | \$5,494.49 | Average of 2013 through 2020's actuals... | \$74.77 |
| 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 | \$500.00 | 0.680% | \$78,000.00 | Increased vehicle replacement values... | \$4,500.00 |
| 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 | \$2,400.00 | 50.000% | \$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 | \$1,203.00 | 9.845% | \$9,891.43 | Average of four years actuals ('17-20)... | -\$2,328.20 |
| 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 | \$1,972.00 | 13.076% | \$12,680.47 | Average of last four years actuals... | -\$2,401.16 |
| 1 | 200 | 520 | 220 | 522 20 41 01--0 | Physicals: Employees | \$4,576.53 | \$1,038.53 | \$1,205.66 | \$5,427.00 | \$7,421.02 | \$5,000.00 | \$2,885.00 | 57.700% | \$5,000.00 | Organizing a schedule/cycle for such... | \$0.00 |
| 1 | 200 | 520 | 228 | 522 28 41 01--0 | Physicals: Volunteers | \$3,781.00 | \$505.00 | \$0.00 | \$4,203.00 | \$2,845.00 | \$5,000.00 | \$300.08 | 6.002% | \$5,000.00 | Organizing a schedule/cycle for such... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 49 02--0 | Dues & Subscriptions | \$8,570.07 | \$5,140.00 | \$6,876.75 | \$5,730.19 | \$4,525.15 | \$6,270.46 | \$5,335.00 | 85.081% | \$5,000.00 | Allowance only... | -\$1,270.46 |
| 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% | \$100.00 | Allowance... | -\$150.00 |
| 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 | \$5,295.45 | 37.486% | \$6,354.54 | Use 50% of 2020's forecasted total... | -\$7,771.84 |
| 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 | \$5,871.65 | 34.395% | \$19,017.98 | 2020 estimate with cloud & HR software... | \$1,946.70 |
| 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% | \$1,000.00 | Allowance... | \$0.00 |
| 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 | \$1,437.66 | 47.115% | \$3,450.38 | Total based on forecasted 2020 total... | \$399.02 |
| 1 | 200 | 520 | 210 | 522 10 31 03--0 | Office Equipment Leases: Copier Useage Fees | \$2,962.90 | \$2,646.53 | \$2,529.35 | \$3,728.85 | \$2,450.73 | \$2,846.36 | \$834.40 | 29.315% | \$2,002.56 | Match 2020's forecasted total... | -\$843.80 |
| 1 | 200 | 520 | 210 | 522 10 41 02--0 | Web Page Development & Maintenance | \$1,199.40 | \$1,199.40 | \$1,199.40 | \$1,199.40 | \$5,196.77 | \$2,855.56 | \$749.70 | 26.254% | \$1,799.28 | VIFR.org & ESO Platforms... | -\$1,056.28 |
| 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 | \$23,805.02 | 29.833% | \$82,800.00 | Assume 1,800 dispatches @ \$46.00 per... | \$3,006.00 |
| 1 | 200 | 520 | 226 | 522 26 43 02--0 | Ferry Transportation Fees | \$51,897.25 | \$45,628.79 | \$34,648.33 | \$35,511.88 | \$18,781.13 | \$28,867.16 | \$5,643.41 | 19.550% | \$27,088.37 | 200% of forecasted end of 2020 total... | -\$1,778.79 |
| 1 | 200 | 520 | | | Marine/Boat Operations Berth Rental Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Unknown if needed at this time... | \$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 | \$229.17 | 46.929% | \$550.01 | Based on forecasted 2020 final... | \$61.68 |
| 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 | \$803.46 | 36.382% | \$2,061.49 | Using average of 2013-2020... | -\$146.91 |

**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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 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% | \$2,000.00 | Allowance... | -\$1,000.00 |
| 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 | \$1,450.00 | 24.013% | \$4,508.92 | Digital only distribution in 2021? | -\$1,529.47 |
| 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 | \$3,702.22 | 79.311% | \$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 | \$20,806.50 | 47.805% | \$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 | \$130.17 | 22.503% | \$312.41 | Matched forecaster 2020 fees... | -\$266.05 |
| 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 | BIAS only (Financial Consultant)... | \$0.00 |
| 1 | 200 | 520 | 210 | 522 10 41 06--0 | Consultants: Legal Services | \$26,947.33 | \$22,210.16 | \$22,889.58 | \$21,599.87 | \$11,773.32 | \$22,000.00 | \$3,692.00 | 16.782% | \$8,860.80 | Match 2020 forecasted total... | -\$13,139.20 |
| 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 | \$554.50 | 5.545% | \$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 | \$11,312.50 | 47.135% | \$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 | \$2,852.30 | 23.386% | \$7,900.46 | Allow for 5% of forecasted 2020 income... | -\$4,296.07 |
| 1 | 200 | 520 | 210 | 522 10 41 08--0 | Consultants: State Auditor's Office | \$10,512.20 | \$0.00 | \$10,183.00 | \$10,554.47 | \$10,096.72 | \$15,000.00 | \$0.00 | 0.000% | \$0.00 | Audits for '20 & '21 will be done in '22... | -\$15,000.00 |
| 1 | 200 | 520 | 211 | 522 11 51 01--0 | Election Charges | \$0.00 | \$6,016.00 | \$0.00 | \$8,815.90 | \$0.00 | \$6,000.00 | \$7,396.25 | 123.271% | \$0.00 | Any 2021 election costs are paid in 2022... | -\$6,000.00 |
| 1 | 200 | 520 | 210 | 522 10 49 04--0 | Department Contingency | \$25,473.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Removing from budget tracking in '21... | \$0.00 |
| ADMINISTRATION - BUSINESS SUPPORT TOTALS: | | | | | | \$515,640.53 | \$457,028.52 | \$393,905.79 | \$412,676.40 | \$440,767.34 | \$468,248.12 | \$142,025.42 | 30.331% | \$420,077.13 | | -\$48,170.99 |
| Percentage of actuals (WO ALS): | | | | | | 10.84% | 9.60% | 11.06% | 9.11% | 9.47% | 10.05% | 8.45% | | 9.35% | Percentage of proposed budgets... | |

| PERSONNEL COSTS - WAGES & BENEFITS: | | | | | | | | | | | | | | | | |
|--|-----|-----|-----|-----------------|--|--------------|--------------|----------------|----------------|----------------|----------------|--------------|---------|----------------|--|--------------|
| 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 | \$2,420.00 | 31.505% | \$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 | \$1,724.00 | 22.258% | \$10,602.00 | Use largest total over last six years... | \$2,856.51 |
| 1 | 300 | 520 | 211 | 522 11 21 01--0 | Commissioners: Payroll Taxes | \$2,190.76 | \$2,196.71 | \$1,598.67 | \$1,033.51 | \$1,117.78 | \$977.89 | \$324.23 | 33.156% | \$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 | \$65,763.46 | 40.857% | \$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 | \$91,287.58 | 55.659% | \$225,224.72 | Match CBA's COLA increase... | \$61,211.09 |
| 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 | \$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 | \$1,180.25 | 67.849% | \$2,549.34 | 90% of 2020's forecasted total... | \$809.81 |
| 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 | \$13,689.28 | 47.674% | \$32,854.27 | Includes L&I, typical all Payroll Taxes... | \$4,139.87 |
| 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 | \$37,264.34 | 39.306% | \$89,434.42 | Matching 2020's forecasted total... | -\$5,371.58 |
| 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 | \$12,665.96 | 42.574% | \$31,310.25 | 1.03% of 2020 estimated actuals... | \$1,559.56 |
| 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 | \$55,175.20 | 40.251% | \$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 | \$493,037.59 | 40.305% | \$1,216,422.34 | Assuming a COLA of 2.8% at this time... | -\$6,854.78 |
| 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 | \$58,138.86 | 71.962% | \$139,533.26 | Matching 2020's forecasted total... | \$58,742.05 |
| 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 | \$69,524.59 | 40.710% | \$171,864.79 | 1.03% of 2020's forecasted total... | \$1,083.55 |
| 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 | \$110,032.93 | 38.571% | \$264,079.03 | Matching 2020's forecasted total... | -\$21,194.32 |
| 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 | \$31,846.10 | 42.413% | \$78,723.56 | Use 1.03% of '20 estimated total... | \$3,637.27 |
| 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 | \$62,314.06 | 23.581% | \$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 | \$1,766.25 | 6.684% | \$4,239.00 | Match forecasted 2020 end of year total... | -\$22,186.20 |
| 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 | \$12,135.65 | 35.028% | \$83,304.40 | Estimated at 30% of current actual pay... | \$48,659.26 |
| 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 | \$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 | \$8,183.52 | 39.747% | \$19,640.45 | Based on forecasted 2020 total... | -\$948.35 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 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 | \$14,166.66 | 26.295% | \$37,399.98 | Using 110% of forecasted 2020 total... | -\$16,475.05 |
| 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 | \$1,083.31 | 26.154% | \$2,859.94 | Using 110% of forecasted 2020 total... | -\$1,282.10 |
| 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% | \$1,425.60 | Using 110% of forecasted 2020 total... | -\$6,074.40 |
| 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 | \$89,502.81 | 42.366% | \$213,905.99 | Assuming a COLA of 2.8% at this time... | \$2,642.61 |
| 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 | \$8,671.27 | 31.978% | \$10,405.52 | 50% of 2020's forecasted total... | -\$16,710.44 |
| 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 | \$10,511.93 | 37.839% | \$25,228.63 | Matching 2020's forecasted total... | -\$2,552.29 |
| 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 | \$16,745.91 | 35.523% | \$46,218.71 | Matching 2020's forecasted total... | -\$922.52 |
| 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 | \$5,311.28 | 34.043% | \$14,659.13 | Matching 2020's forecasted total... | -\$942.72 |
| 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 | \$31,746.00 | 40.847% | \$78,690.65 | Assuming a COLA of 2.8% at this time... | \$972.15 |
| 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 | \$3,251.14 | 38.235% | \$7,802.74 | Match 2020's forecasted total... | -\$700.28 |
| 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 | \$7,107.60 | 41.845% | \$17,058.24 | Match 2020's forecasted total... | \$72.72 |
| 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 | \$4,082.50 | 40.859% | \$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 | \$31,907.99 | 38.050% | \$84,906.52 | Assuming a COLA of 2.8% at this time... | \$1,048.94 |
| 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 | \$780.89 | 39.045% | \$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 | \$3,583.03 | 42.085% | \$8,599.27 | Match 2020's forecasted total... | \$85.39 |
| 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 | \$9,375.06 | 35.946% | \$22,500.14 | Match 2020's forecasted total... | -\$3,580.66 |
| 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 | \$4,587.68 | 44.117% | \$11,010.43 | Based on 2020's forecasted total... | \$611.61 |
| 1 | 300 | 580 | 0 | 599 99 99 99--0 | Payroll Clearing Account: Drawn | \$0.00 | -\$210.23 | \$958.43 | -\$627.29 | -\$5,827.45 | \$0.00 | -\$6,895.74 | | \$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 |
| PERSONNEL COSTS - WAGES & BENEFITS TOTALS: | | | | | | \$3,879,830.82 | \$3,816,422.50 | \$2,872,049.07 | \$3,235,286.37 | \$3,462,986.47 | \$3,455,118.90 | \$1,364,569.87 | 39.494% | \$3,537,867.22 | | \$82,748.33 |
| Percentage of actuals (WO ALS): | | | | | | 81.55% | 80.14% | 80.62% | 71.41% | 74.42% | 74.13% | 81.18% | | 78.72% | Percentage of proposed budgets... | |
| TRAINING COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 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 | \$363.35 | 38.700% | \$0.00 | Considering no academies in 2021... | -\$938.90 |
| 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% | \$0.00 | Considering no academies in 2021... | -\$7,533.37 |
| 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% | \$0.00 | Considering no academies in 2021... | -\$4,524.17 |
| 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 | | \$0.00 | Created to better track outside support... | \$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 | \$240.00 | 24.000% | \$886.67 | Six year average (2015-2020)... | -\$113.33 |
| 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% | \$0.00 | Considering no academies in 2021... | -\$49.13 |

**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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 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% | \$0.00 | Considering no academies in 2021... | -\$314.67 |
| 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 | \$6,195.00 | 76.512% | \$0.00 | Considering no academies in 2021... | -\$8,096.72 |
| 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 | \$0.00 | \$0.00 | Match 2020's forecasted total... | \$0.00 |
| 1 | 400 | 520 | 245 | 522 45 31 01--0 | Educational Materials: General/On-Going | \$839.73 | \$736.06 | \$633.35 | \$183.95 | \$5,263.67 | \$5,000.00 | \$103.23 | 2.065% | \$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 | \$2,347.21 | 46.944% | \$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 | \$237.99 | 4.760% | \$0.00 | Considering no academies in 2021... | -\$5,000.00 |
| 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% | \$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% | \$3,582.00 | 75% of forecasted 2020 total... | -\$6,418.00 |
| 1 | 400 | 520 | 245 | 522 45 49 01--0 | Legislative: Training Registration Costs | \$40.00 | \$600.00 | \$720.00 | \$1,345.00 | \$1,929.86 | \$845.12 | \$235.00 | 27.807% | \$1,929.86 | Match highest of last six years... | \$1,084.74 |
| 1 | 200 | 520 | 245 | 522 45 43 01--0 | Legislative: Training Related Travel Costs | \$2,951.75 | \$2,227.47 | \$920.44 | \$2,125.45 | \$1,702.25 | \$1,691.24 | \$0.00 | 0.000% | \$2,951.75 | Match highest of last six years... | \$1,260.51 |
| 1 | 400 | 520 | 245 | 522 45 49 02--0 | Administration: Training Registration Costs | \$912.50 | \$3,160.00 | \$550.94 | \$2,997.07 | \$2,538.00 | \$2,344.93 | \$544.00 | 23.199% | \$2,132.31 | Based on average of actuals 2013-2020... | -\$212.62 |
| 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 | \$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 | \$0.00 | \$0.00 | \$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 | \$1,859.65 | 12.398% | \$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 | \$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 | \$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 | \$855.84 | 21.396% | \$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% | \$0.00 | Considering no academies in 2021... | -\$3,424.03 |
| 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% | \$0.00 | Considering no academies in 2021... | -\$1,534.84 |
| 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% | \$200.00 | Allowance... | -\$50.00 |
| 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% | \$200.00 | Allowance... | -\$50.00 |
| 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% | \$200.00 | Allowance... | -\$50.00 |
| 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% | \$200.00 | Allowance... | -\$50.00 |
| TRAINING COSTS & EXPENSES TOTALS: | | | | | | \$56,738.66 | \$127,667.46 | \$103,221.93 | \$156,153.34 | \$147,477.45 | \$164,698.57 | \$60,710.24 | 36.861% | \$116,666.02 | | -\$48,032.55 |
| Percentage of actuals (WO ALS): | | | | | | 1.19% | 2.68% | 2.90% | 3.45% | 3.17% | 3.53% | 3.61% | | 2.60% | Percentage of proposed budgets... | |
| EQUIPMENT COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 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 | \$1,610.67 | 4.027% | \$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 | \$3,442.76 | 36.771% | \$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 | \$0.00 | \$7,500.00 | New BARS Code... | \$7,500.00 |
| 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 | \$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 | \$128.56 | 18.796% | \$644.90 | Average of 2013-2020... | -\$39.08 |
| 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% | \$298.19 | Average of 2013-2020... | -\$40.75 |
| 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 | \$394.47 | 16.392% | \$2,154.98 | Average of 2013-2020 actuals... | -\$251.50 |
| 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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 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 | \$434.40 | 5.629% | \$1,042.56 | Based on 2020 forecasted total... | -\$6,674.78 |
| 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% | \$25,000.00 | Purchase allowance. PSERN pending... | -\$25,000.00 |
| 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 | \$0.00 | 0.000% | \$4,000.00 | 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... | |
| EQUIPMENT COSTS & EXPENSES TOTALS: | | | | | | \$26,164.08 | \$36,013.27 | \$31,960.02 | \$100,264.27 | \$101,126.09 | \$163,579.86 | \$6,270.05 | 3.833% | \$78,546.02 | | -\$85,033.84 |
| Percentage of actuals (WO ALS): | | | | | | 0.55% | 0.76% | 0.90% | 2.21% | 2.17% | 3.51% | 0.37% | | 1.75% | Percentage of proposed budgets... | |
| SUPPLY COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 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 | \$1,407.19 | 39.877% | \$3,291.24 | Seven year average including '20 forecast... | -\$237.58 |
| 1 | 600 | 520 | 220 | 522 20 31 02--0 | Supplies: Fire Suppression & Rescue | \$4,783.58 | \$2,433.85 | \$3,368.85 | \$9,484.66 | \$1,382.58 | \$4,041.77 | \$1,688.37 | 41.773% | \$3,882.73 | Average of 2013-2020... | -\$159.04 |
| 1 | 600 | 520 | 226 | 522 26 31 03--0 | Supplies: EMS & BLS | \$15,271.84 | \$7,428.39 | \$9,385.81 | \$7,677.21 | \$7,547.19 | \$9,549.42 | \$1,994.26 | 20.884% | \$8,806.19 | Average of 2013-2020... | -\$743.23 |
| 1 | 600 | 520 | 226 | 522 26 31 02--0 | 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 | \$1,294.39 | 49.266% | \$2,541.15 | Average of 2013-2020 actuals... | -\$86.18 |
| 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 | \$1,747.11 | 36.924% | \$4,450.30 | Average of 2013-2020 actuals... | -\$281.38 |
| 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 | \$0.00 | 0.000% | \$2,699.46 | Four year average (2017-2020)... | -\$899.82 |
| 1 | 600 | 520 | 226 | 522 26 52 01--0 | State Trauma Grant Expense | \$2,717.94 | \$1,453.76 | \$1,270.00 | \$1,222.00 | \$1,266.00 | \$1,310.33 | \$0.00 | 0.000% | \$1,260.00 | Need to track costs against grant... | -\$50.33 |
| 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 | \$4,300.56 | 430.056% | \$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 |
| SUPPLY COSTS & EXPENSES TOTALS: | | | | | | \$63,900.96 | \$53,546.99 | \$47,553.32 | \$41,750.59 | \$31,935.23 | \$48,497.35 | \$12,495.02 | 25.764% | \$31,016.26 | | -\$17,481.09 |
| Percentage of actuals (WO ALS): | | | | | | 1.34% | 1.12% | 1.33% | 0.92% | 0.69% | 1.04% | 0.74% | | 0.69% | Percentage of proposed budgets... | |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 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 | \$2,393.95 | 19.591% | \$9,343.67 | Average of '18 - '20 actuals... | -\$2,876.03 |
| 1 | 700 | 520 | 226 | 522 26 31 01--0 | 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 | \$3,479.95 | 30.269% | \$9,014.26 | Average of '18 - '20 actuals... | -\$2,482.41 |
| 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 | \$1,785.58 | 12.754% | \$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 | \$623.72 | 4.455% | \$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 | New BARS Code for tracking... | \$5,000.00 |
| UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS: | | | | | | \$19,192.20 | \$28,712.74 | \$46,546.67 | \$52,610.56 | \$53,922.52 | \$51,716.37 | \$8,283.20 | 16.017% | \$51,357.93 | | -\$358.44 |
| Percentage of actuals (WO ALS): | | | | | | 0.40% | 0.60% | 1.31% | 1.16% | 1.16% | 1.11% | 0.49% | | 1.11% | Percentage of proposed budgets... | |
| VEHICLE & FLEET COSTS & EXPENSES: | | | | | | | | | | | | | | | | |
| 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 | \$2,591.19 | 29.737% | \$6,218.86 | Forecast based on estimated 2020 total... | -\$2,494.87 |
| 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 | \$5,398.07 | 30.980% | \$12,955.37 | Forecast based on estimated 2020 total... | -\$4,468.94 |
| 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 | \$1,611.87 | 14.899% | \$3,868.49 | Match estimated 2020 total... | -\$6,950.19 |
| 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 | \$3,527.17 | 29.991% | \$8,465.21 | Match estimated 2020 total... | -\$3,295.44 |

**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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 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 | \$0.00 | | \$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 | \$0.00 | 0.000% | \$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... | |
| VEHICLE & FLEET COSTS & EXPENSES TOTALS: | | | | | | \$50,386.86 | \$33,731.16 | \$52,168.42 | \$172,798.03 | \$62,450.17 | \$56,205.40 | \$13,128.30 | 23.358% | \$37,407.92 | | -\$18,797.48 | |
| Percentage of actuals (WO ALS): | | | | | | 1.06% | 0.71% | 1.46% | 3.81% | 1.34% | 1.21% | 0.78% | | 1.21% | Percentage of proposed budgets... | | |
| BUILDING & GROUNDS COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 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 | \$4,248.79 | 55.851% | \$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 | \$11,709.86 | 66.650% | \$28,103.66 | Based on forecasted total for 2020... | \$10,534.37 | |
| 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 | \$10,266.05 | 37.730% | \$24,638.52 | Based on forecasted total for 2020... | -\$2,570.81 | |
| 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 | \$3,351.69 | 54.318% | \$8,044.06 | Based on forecasted total for 2020... | \$1,873.62 | |
| 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 | \$3,225.38 | 31.186% | \$7,740.91 | Based on forecasted total for 2020... | -\$2,601.48 | |
| 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% | \$3,731.23 | Based on forecasted total for 2020... | \$2,862.01 | |
| 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 | \$2,801.92 | 52.846% | \$6,724.61 | Based on forecasted total for 2020... | \$1,422.57 | |
| 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 | \$1,199.05 | 43.094% | \$2,877.72 | Based on forecasted total for 2020... | \$95.32 | |
| 1 | 900 | 520 | 250 | 522 50 48 03--0 | Backflow Testing @ Stations 55, 56 & 58 | \$716.76 | \$738.48 | \$0.00 | \$996.92 | \$885.09 | \$900.00 | \$0.00 | 0.000% | \$900.00 | Allowance only... | \$0.00 | |
| 1 | 900 | 520 | 250 | 522 50 48 04--0 | All Fixed Building Generators | \$0.00 | \$0.00 | \$1,431.91 | \$0.00 | \$0.00 | \$5,000.00 | \$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 | \$7,469.38 | 16.599% | \$30,000.00 | Allowance. Projects being considered... | -\$15,000.00 | |
| 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 | \$18,769.74 | 41.711% | \$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... | |
| BUILDING & GROUNDS COSTS & EXPENSES TOTALS: | | | | | | \$131,601.57 | \$194,217.47 | \$209,659.58 | \$214,490.20 | \$229,802.89 | \$232,752.51 | \$69,584.19 | 29.896% | \$199,368.11 | | -\$33,384.40 | |
| Percentage of actuals (WO ALS): | | | | | | 2.77% | 4.08% | 5.89% | 4.73% | 4.94% | 4.99% | 4.14% | | 4.44% | Percentage of proposed budgets... | | |
| DISASTER PREPARATION COSTS & EXPENSES: | | | | | | | | | | | | | | | | | |
| 1 | 999 | 520 | 560 | 525 60 31 02--0 | Disaster Preparedness: General | \$3,994.75 | \$3,500.00 | \$2,977.25 | \$8,347.70 | \$11,250.00 | \$9,000.00 | \$0.00 | 0.000% | \$9,000.00 | Service Agreement <i>VashonBePrepared</i> ... | \$0.00 | |
| 1 | 999 | 520 | 560 | 525 60 31 05--0 | Disaster Preparedness: VOV Alerting System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$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% | \$3,250.00 | Allowance only... | \$0.00 | |
| 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% | \$3,250.00 | Allowance... | \$0.00 | |
| 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 | \$1,194.57 | | \$2,866.97 | On-going pandemic allowance into 2021... | \$2,866.97 | |
| DISASTER PREPARATION COSTS & EXPENSES TOTAL: | | | | | | \$13,963.83 | \$14,653.95 | \$7,477.25 | \$30,538.40 | \$16,371.42 | \$20,000.00 | \$3,819.57 | 19.098% | \$21,866.97 | | \$1,866.97 | |
| Percentage of actuals (WO ALS): | | | | | | 0.29% | 0.31% | 0.21% | 0.67% | 0.35% | 0.43% | 0.23% | | 0.49% | 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 May 20 | 2020 Budget's % of Total Spent Target 41.667% | 2021 Budget Planning Preliminary | Notes | Change from 2020 to 2021 |
|---|---------|----------|------|---------|--------------------------|---|----------------|----------------|----------------|----------------|----------------------|---|---|----------------------------------|---|--------------------------|
| <p align="right"><i>Noteworthy: 2021 Property Levy Tax Income versus Operational Expenses...</i></p> <p><i>Test Only: \$5,000,000.00 Forecasted Property Levy Income Only ...</i></p> <p><i>Test Only: \$4,494,173.57 Forecasted Annual Expenses...</i></p> <p><i>Contingency \$505,826.43 Forecasted Surplus/Short Fall...</i></p> | | | | | | | | | | | | | | | | |
| SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS: | | | | | | | | | | | | | | | | |
| <i>ALS Transition 01 Feb 17</i> | | | | | | | | | | | | | | | | |
| <i>ALS Service Discontinued</i> | | | | | | | | | | | | | | | | |
| 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 | | | \$1,680,885.86 | 36.064% | | |
| 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% | \$4,494,173.57 | 2021 Preliminary/Estimated Budget... | \$-166,643.50 |
| 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 | | \$1,680,885.86 | 36.064% | \$4,494,173.57 | 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 | \$2,588,992.16 | 46.216% | \$5,528,626.37 | Forecasted Total Revenues... | \$-73,267.01 |
| 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 | \$908,106.30 | 96.497% | \$1,034,452.80 | Forecasted Surplus Revenues... | \$93,376.50 |
| Budget as a percentage of the previous year's budget: | | | | | | 87.28% | 115.15% | 65.09% | 127.17% | 102.72% | 100.16% | | | 96.42% | Percentage of Previous Year's Budget... | |
| <i>2017 Approved Deficit: -\$453,472.00</i> | | | | | | | | | | | | | | | | |
| SUMMARY OF ALL OF DISTRICT'S ACCOUNTS: | | | | | | | | | | | | | | | | |
| | | | | | | Actuals | Actuals | Actuals | Actuals | Actuals | Forecasted | Current | % of Total | Forecasted | Positive Revenues Allocated to Accounts | |
| End of Year Operational Funds/Account: | | | | | | \$1,132,154.73 | \$917,856.10 | \$614,823.40 | \$1,376,180.71 | \$1,190,598.96 | \$1,895,912.08 | \$1,948,705.26 | 102.785% | \$2,233,158.06 | \$284,452.80 | \$337,245.98 |
| 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 | \$1,043,685.44 | 125.410% | \$1,293,685.44 | \$250,000.00 | \$461,465.45 |
| End of Year Fleet Reserve Funds/Account: | | | | | | \$0.00 | \$0.00 | \$137,587.16 | \$76,427.01 | \$118,665.01 | \$267,691.66 | \$106,378.35 | 39.739% | \$156,378.35 | \$300,000.00 | \$-111,313.31 |
| End of Year Facilities Reserve Funds/Account: | | | | | | \$0.00 | \$0.00 | \$0.00 | \$10,035.10 | \$340,359.76 | \$489,172.92 | \$343,182.83 | 70.156% | \$443,182.83 | \$100,000.00 | \$-45,990.09 |
| End of Year Equipment Reserve Funds/Account: | | | | | | \$0.00 | \$0.00 | \$0.00 | \$10,035.12 | \$161,777.76 | \$311,213.62 | \$313,119.61 | 100.612% | \$413,119.61 | \$100,000.00 | \$101,905.99 |
| 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 | \$57,108.61 | 101.197% | \$57,108.61 | \$0.00 | \$675.55 |
| | | | | | | <i>Distribution of Positive Revenues out of Operational Funds: \$750,000.00</i> | | | | | | | | | | |
| 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 | \$3,814,180.10 | 98.950% | \$4,598,632.90 | | \$743,989.57 |

*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: \$750,000.00
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: \$150,000.00
Total amount of funds transferred from reserve accounts into the operational account in 2020 are: \$13,270.92*