

**Monthly Overview of the  
2021 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 30 Sep 21	2021 Budget's % of Total Spent Target 75%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022	
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$1,452,739.56	\$1,452,739.56	\$1,793,766.90		\$341,027.34	
											Beginning cash forecasted at time of 2021 budget approval was: \$2,084,188.48						
ESTIMATED REVENUES & INCOME:																	
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2022 budgeting...	\$0.00	
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,580,972.39	\$4,851,026.36	\$4,960,285.00	\$2,821,481.00	56.881%	\$5,316,320.00	Preliminary via County Worksheet #'s...	\$356,035.00	
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$69,948.44	\$81,281.32	\$54,675.18	\$87,371.38	\$85,933.28	\$54,675.18	\$110,023.94	201.232%	\$54,675.18	Use smallest total of last six years...	\$0.00	
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refunds	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,002.95	-\$5,714.44	-\$9,319.02	-\$9,206.33	98.791%	-\$9,319.02	Use greatest loss of last five years...	\$0.00	
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$509.54	\$567.10	\$743.69	\$821.58	\$867.40	\$488.25	\$423.15	86.667%	\$423.15	Use smallest total of previous six years...	-\$65.10	
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$8.33	\$17.11	\$37.13	\$46.97	\$45.98	\$22.34	\$32.73	146.509%	\$31.38	Use average of 2016-2021...	\$9.04	
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	\$0.00	Have yet to create such 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	\$0.00	Continue to consider idea...	\$0.00	
1	100	340	0	342 21 00 24--0	Insurance Fees for Structural Fire Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Continue to consider idea...	\$0.00	
1	100	330	0	331 93 00 00--0	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.54	\$0.00	\$0.00		\$0.00	None foreseen at this time...	\$0.00	
1	100	330	0		Grants - Federal: FEMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.00	\$27,778.42	163.682%	\$5,000.00	Allowance, continuing pandemic efforts...	-\$11,971.00	
1	100	330	0	334 04 94 00--0	Grants - State	\$1,290.00	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$0.00	\$1,260.00		\$1,261.33	Use average of previous six years...	\$1,261.33	
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$1,983,512.00	\$270,065.48	\$0.00	\$0.00	\$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	\$215,889.00	\$220,763.00	\$225,848.00	\$233,909.00	\$224,768.00	\$230,000.00	\$116,832.00	50.797%	\$230,000.00	Pending County update match '21 budget...	\$0.00	
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$3.52	\$50.45	\$34.00	\$20.38	\$11.96	\$21.22	\$13.90	65.504%	\$22.37	Use average of the 2016-2021...	\$1.15	
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%	\$0.00	Match 2021. Need to update AFA policy...	-\$100.00	
1	100	340	0	342 21 00 05--0	Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Burn permits are free per Version 20.02...	\$0.00	
1	100	340	0	342 21 00 13--0	Fees for Transports	\$0.00	\$47,378.12	\$232,439.74	\$244,443.96	\$166,919.32	\$225,000.00	\$132,488.66	58.884%	\$176,651.55	Use forecasted year end total for 2021...	-\$48,348.45	
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,853.80	\$0.00	0.000%	\$6,853.80	Placeholder, new agreements pass due...	\$0.00	
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,868.85	\$1,864.76	\$1,887.02	\$1,709.72	\$1,648.87	\$1,648.87	\$0.00	0.000%	\$1,650.00	Placeholder...	\$1.13	
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	\$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	\$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	\$4,147.72	\$4,446.47	\$4,206.72	94.608%	\$4,500.00	Placeholder. Need 2022 AV...	\$53.53	
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	\$0.00	A component of Vashon Parks...	\$0.00	
1	100	340	0	342 21 00 19--0	Fire Service/King County: Various Divisions	\$0.00	\$0.00	\$0.00	\$0.00	\$38,419.75	\$34,999.77	\$34,017.03	97.192%	\$35,000.00	Placeholder. Need 2022 AV...	\$0.23	
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	\$1,000.00	\$0.00	0.000%	\$3,000.00	Started contract talks February 2020...	\$2,000.00	
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	\$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	\$0.00	No Agreement, RCW expires in 2022...	\$0.00	
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$27,001.00	\$26,901.00	\$42,807.21	\$0.00	\$0.00	\$2,500.00	\$13,230.00	529.200%	\$1,832.32	10% of average of last six years...	-\$667.68	
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$1,215.00		\$2,500.00	Placeholder...	\$2,500.00	
1	100	340	0	342 21 00 12--0	Training Fees - Payments From Other Agencies	\$0.00	\$8,000.00	\$21,134.82	\$10,959.00	\$8,978.00	\$0.00	\$0.00		\$0.00	None anticipated or planned for...	\$0.00	
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$0.00	\$475.00	\$260.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Zero'ed out for impact of pandemic...	\$0.00	
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$1,580.00	\$1,690.00	\$2,710.00	\$2,100.00	\$2,933.00	\$1,038.08	\$2,090.00	201.333%	\$2,183.83	Used six year average of actuals ('16-'21)...	\$1,145.75	
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$7,902.11	\$6,168.08	\$1,783.78	\$1,347.16	\$1,915.02	\$168.20	\$0.00	0.000%	\$1,261.49	Average of 2018-2021...	\$1,093.29	
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,507.96	\$8,851.59	\$17,656.56	\$29,612.03	\$20,341.06	\$16,006.48	\$10,023.08	62.619%	\$10,023.08	Use 75% of forecasted 2021 total...	-\$5,983.40	
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$54.53	-\$106.09	-\$102.55	-\$165.36	-\$191.33	-\$158.21	-\$273.56	172.909%	-\$273.56	Use most costly of last six years...	-\$115.35	
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$82.79	-\$132.81	-\$264.84	-\$444.14	-\$305.70	-\$320.71	-\$150.40	46.896%	-\$444.14	Use most costly of last six years...	-\$123.43	
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$468.56	\$235.24	\$358.60	\$187.78	\$142.75	\$148.45	\$70.60	47.558%	\$70.60	Use smallest total of previous six years...	-\$77.85	
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$22.80	\$0.00	-\$2.94	\$0.00	-\$2.01	-\$66.56	\$0.00	0.000%	-\$2.94	Use smallest total of previous six years...	\$63.62	







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	Numbers	Dept														
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$24.98	\$0.00	\$9,588.70	\$13,006.25	\$9,609.48	\$3,000.00	\$4,500.00	150.000%	\$3,000.00	Placeholder...	\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$4,535.10	\$3,907.93	\$1,793.29	\$1,623.86	\$0.00	\$1,500.00	\$0.00	0.000%	\$1,500.00	Allowance/Estimate...	\$0.00
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$3,983.44	\$942.32	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%	\$500.00	Allowance/Estimate...	\$0.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$736.06	\$633.35	\$183.95	\$5,263.67	\$188.65	\$2,000.00	\$103.06	5.153%	\$1,184.79	Work to establish a schedule...	-\$815.21
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$70.59	\$3,141.10	\$16,936.12	\$11,455.67	\$6,468.17	\$4,000.00	\$748.54	18.714%	\$6,470.03	Work to establish a schedule...	\$2,470.03
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$0.00	\$4,142.57	\$9,693.16	\$5,261.81	\$1,056.82	\$2,000.00	\$0.00	0.000%	\$3,359.06	Used six year average of actuals...	\$1,359.06
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$97.49	\$0.00	\$127.80	\$0.00	\$0.00	\$100.00	\$79.00	79.000%	\$50.72	Used six year average of actuals...	-\$49.29
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$74.99	\$0.00	\$56.55	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$21.92	Used six year average of actuals...	-\$28.08
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$85,680.00	\$63,115.00	\$75,552.75	\$63,718.00	\$62,535.00	\$67,500.00	\$32,325.00	47.889%	\$94,707.00	SKCFTC. Fee based on user numbers...	\$27,207.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$3,020.00	\$1,080.00	\$662.75	\$1,713.60	\$1,614.06	\$1,904.04	\$1,587.60	83.381%	\$6,613.00	Average of six year average + \$5,000...	\$4,708.96
1	400	520	245	522 45 49 11--0	Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.37	\$9,000.00	\$3,634.86	40.387%	\$7,500.00	Allowance...	-\$1,500.00
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$600.00	\$720.00	\$1,345.00	\$1,929.86	\$435.00	\$844.98	\$225.00	26.628%	\$875.81	Use six year average of actuals...	\$30.83
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,227.47	\$920.44	\$2,125.45	\$1,702.25	\$0.00	\$1,654.56	\$0.00	0.000%	\$1,162.60	Use six year average of actuals...	-\$491.96
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,160.00	\$550.94	\$2,997.07	\$2,538.00	\$2,875.00	\$2,426.19	\$2,960.45	122.021%	\$2,513.58	Use six year average of actuals...	\$87.39
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$7,323.25	\$1,562.69	\$3,022.21	\$2,530.13	\$658.80	\$4,622.24	\$0.00	0.000%	\$2,516.18	Use six year average of actuals...	-\$2,106.06
1		520	245	522 45 41 07-0	Swimmer & Boat Related: Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00	Match 2021's forecasted actuals...	-\$200.00
1		520	245	522 45 43 07-0	Swimmer & Boat Related: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$599.95	\$700.00	\$78.35	11.193%	\$104.47	Match 2021's forecasted actuals...	-\$595.53
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$3,340.00	\$4,004.28	\$3,008.00	\$9,778.00	\$5,159.65	\$5,159.65	\$4,548.00	88.146%	\$4,548.00	Match 2021's actual costs...	-\$611.65
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$780.00	\$455.72	\$2,325.00	\$1,215.00	\$330.00	\$700.00	\$30.00	4.286%	\$700.00	Allowance...	\$0.00
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	\$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	\$6,109.77	\$2,900.31	\$2,919.25	\$2,320.76	\$1,800.27	\$750.00	\$152.44	20.325%	\$750.00	Allowance...	\$0.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$0.00	\$2,354.30	\$5,255.00	\$2,247.10	\$1,638.32	\$1,500.00	\$0.00	0.000%	\$1,500.00	Allowance...	\$0.00
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$0.00	\$684.61	\$2,545.39	\$1,145.43	\$1,065.41	\$1,000.00	\$0.00	0.000%	\$1,000.00	Allowance...	\$0.00
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No funding dedicated...	\$0.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No funding dedicated...	\$0.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No funding dedicated...	\$0.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$44.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No funding dedicated...	\$0.00
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$156,153.34</b>	<b>\$147,477.45</b>	<b>\$113,198.68</b>	<b>\$129,861.66</b>	<b>\$51,702.30</b>	<b>39.813%</b>	<b>\$165,077.16</b>		<b>\$35,215.50</b>
<b>Percentage of actuals (WO ALS):</b>						<b>2.68%</b>	<b>2.90%</b>	<b>3.45%</b>	<b>3.17%</b>	<b>2.43%</b>	<b>2.74%</b>	<b>1.59%</b>		<b>3.42%</b>	<b>Percentage of proposed budgets...</b>	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$4,209.48	\$2,718.33	\$8,020.17	\$13,369.99	\$13,129.45	\$40,000.00	\$27,610.69	69.027%	\$11,509.69	Allowance. Six year average...	-\$28,490.32
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$17,100.71	\$12,202.20	\$31,391.54	\$572.18	\$4,841.89	\$23,000.00	\$4,119.57	17.911%	\$45,000.00	2 Gurneys in '22, 1 in '24 & 1 in '25...	\$22,000.00
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.000%	\$0.00	Nothing being forecasted at this time...	-\$300.00
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.39	\$300.00	\$0.00	0.000%	\$250.00	Placeholder...	-\$50.00
1	500	520		522 23 35 02--0	New Equipment: Marine/Boat Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$300.00	\$0.00	0.000%	\$1,500.00	Placeholder...	\$1,200.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$230.64	\$1,665.18	\$922.55	\$746.77	\$655.18	\$675.00	\$1,116.59	165.421%	\$889.49	Average of prior six year's actuals...	\$214.49
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$42.65	\$828.74	\$605.02	\$175.75	\$167.70	\$1,500.00	\$92.30	6.153%	\$318.69	Average of last six year's actuals...	-\$1,181.31
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$232.50	\$87.88	\$1,028.50	\$0.00	\$0.00	\$437.04	\$0.00	0.000%	\$224.81	Use six year average of actuals...	-\$212.23
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$1,348.90	\$1,740.80	\$3,233.49	\$1,915.48	\$942.19	\$2,221.51	\$1,329.45	59.844%	\$1,751.72	Use six year average of actuals...	-\$469.79
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$796.80	\$0.00	\$0.00	\$0.00	\$10,366.60	\$12,366.60	\$0.00	0.000%	\$12,366.60	'20-'23 (Oct) Gurney PM Agreement, plus...	\$0.00
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$10,164.58	\$9,435.33	\$9,131.86	\$9,482.71	\$0.00	\$9,500.00	\$7,773.90	81.831%	\$8,500.00	Last tested 14 & 15 June 21...	-\$1,000.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$1,330.33	\$2,989.73	\$3,788.58	\$6,542.41	\$5,907.09	\$6,345.68	\$4,927.26	77.647%	\$6,569.68	Next bottle 'hydro's' due 2026...	\$224.00

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New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 30 Sep 21	2021 Budget's % of Total Spent Target 75%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$556.68	\$121.80	\$0.00	\$147.00	\$0.00	\$556.68	\$0.00	0.000%	\$556.68	Assume largest total over last six years...	\$0.00
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$42,142.56	\$62,037.95	\$185.79	\$10,000.00	\$0.00	0.000%	\$7,500.00	Purchase allowance. PSERN pending...	-\$2,500.00
1	500	520	260	594 22 64 07--0	MDT's & Mobile Digital Reporting Tablets	\$0.00	\$0.00	\$0.00	\$6,135.85	\$16,257.04	\$5,000.00	\$100.50	2.010%	\$5,000.00	Establish a replacement/update cycle...	\$0.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$0.00	\$170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$453.53		\$500.00	Placeholder...	\$500.00
1	500	520	220		Purchase: SCBA's & Supporting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	New SCBA's scheduled for 2031 (45+/-)...	
					Transfers In: From Other District Funds/Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$36,013.27</b>	<b>\$31,960.02</b>	<b>\$100,264.27</b>	<b>\$101,126.09</b>	<b>\$54,458.39</b>	<b>\$112,502.51</b>	<b>\$47,523.79</b>	<b>42.242%</b>	<b>\$102,437.36</b>		<b>-\$10,065.16</b>
Percentage of actuals (WO ALS):						0.76%	0.90%	2.21%	2.17%	1.17%	2.37%	1.46%		2.12%	Percentage of proposed budgets...	
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$3,243.43	\$2,887.57	\$2,804.30	\$4,183.92	\$5,163.02	\$2,500.00	\$1,360.77	54.431%	\$3,273.84	Six year average...	\$773.84
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$2,433.85	\$3,368.85	\$9,484.66	\$1,382.58	\$6,431.25	\$4,255.09	\$3,884.94	91.301%	\$4,497.69	Average of 2016 through 2021...	\$242.60
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$7,428.39	\$9,385.81	\$7,677.21	\$7,547.19	\$4,565.40	\$9,087.48	\$4,150.43	45.672%	\$6,792.41	Use six year average of actuals...	-\$2,295.08
<del>1</del>	<del>600</del>	<del>520</del>	<del>226</del>	<del>522 26 31 02--0</del>	ALS Supplies	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$8,822.59	\$12,611.12	\$697.86	\$844.01	\$400.19	\$1,647.35	\$2,947.15	178.902%	\$2,222.30	Allowance plus four year average...	\$574.95
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,140.51	\$2,167.52	\$3,257.59	\$3,437.73	\$2,726.64	\$2,701.35	\$3,296.57	122.034%	\$3,179.63	Average of 2018-2021 actuals...	\$478.28
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$3,296.85	\$4,818.21	\$5,924.01	\$6,204.63	\$3,882.64	\$4,676.37	\$1,929.84	41.268%	\$4,485.28	Average of 2018-2021 actuals...	-\$191.09
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$3,537.90	\$0.00	\$521.12	\$2,588.77	\$0.00	\$1,286.27	\$289.17	22.481%	\$957.75	Allowance...	-\$328.52
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$4,287.31	\$6,232.51	\$278.01	\$29.31	\$300.00	\$0.00	0.000%	\$300.00	Placeholder...	\$0.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,453.76	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$0.00	\$654.13		\$1,261.33	Match actual grant...	\$1,261.33
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,829.11	\$2,755.23	\$2,603.92	\$2,026.83	\$149.47	\$1,858.49	\$81.95	4.409%	\$1,523.48	Average of 2017-2021's actuals...	-\$335.01
1	600	520	230	522 30 31 02--0	Public Safety Store	\$3,280.59	\$3,234.08	\$1,115.92	\$1,785.44	\$5,295.72	\$500.00	\$1,105.50	221.100%	\$2,636.21	Six year average. Stabilize... Reduce?	\$2,136.21
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$221.25	\$64.57	\$0.00	\$281.64	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Allowance only...	\$0.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$873.75	\$203.05	\$209.49	\$108.48	\$15.18	\$50.00	\$48.85	97.700%	\$243.13	Stabilize, establish a program...	\$193.13
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$41,750.59</b>	<b>\$31,935.23</b>	<b>\$29,918.82</b>	<b>\$28,912.39</b>	<b>\$19,749.30</b>	<b>68.307%</b>	<b>\$31,423.05</b>		<b>\$2,510.66</b>
Percentage of actuals (WO ALS):						1.12%	1.33%	0.92%	0.69%	0.64%	0.61%	0.61%		0.65%	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)	\$1,513.65	\$12,626.49	\$11,599.96	\$14,037.10	\$4,787.89	\$9,595.96	\$3,366.56	35.083%	\$8,447.88	Average of '18 - '21 actuals...	-\$1,148.08
<del>1</del>	<del>700</del>	<del>520</del>	<del>226</del>	<del>522 26 31 01--0</del>	Paramedics/EMS Uniforms (Career)	\$473.13	\$103.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Delete as a budget line item in 2023...	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$8,000.79	\$9,652.73	\$9,932.57	\$13,630.27	\$6,817.84	\$9,400.20	\$1,605.98	17.085%	\$7,996.67	Average of '18 - '21 actuals...	-\$1,403.54
1	700	520		522 10 30 01--0	Non Uniform District Wear (All Personnel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%	\$1,500.00	Allowance...	-\$1,250.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$15,163.33	\$24,164.04	\$21,952.82	\$14,261.72	\$9,943.56	\$12,000.00	\$2,562.80	21.357%	\$18,000.00	Assume six new sets at \$3,000 each...	\$6,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$3,561.84	\$0.00	\$9,125.21	\$11,993.43	\$12,027.44	\$12,000.00	\$699.94	5.833%	\$18,000.00	Assume six new sets at \$3,000 each...	\$6,000.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (PPE)(Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.23	\$1,000.00	\$0.00	0.000%	\$1,964.12	Average costs of previous two years...	\$964.12
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$52,610.56</b>	<b>\$53,922.52</b>	<b>\$37,504.96</b>	<b>\$46,746.16</b>	<b>\$8,235.28</b>	<b>17.617%</b>	<b>\$55,908.66</b>		<b>\$9,162.50</b>
Percentage of actuals (WO ALS):						0.60%	1.31%	1.16%	1.16%	0.80%	0.99%	0.25%		0.99%	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	\$9,453.80	\$9,052.16	\$9,883.56	\$8,879.70	\$6,248.20	\$8,000.00	\$7,792.33	97.404%	\$10,389.77	Based on end of '21 forecast...	\$2,389.77
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$15,940.40	\$17,785.97	\$19,961.68	\$17,755.81	\$12,698.41	\$15,000.00	\$13,664.54	91.097%	\$18,219.39	Based on end of '21 forecast...	\$3,219.39
1	800	520		522 23 32 01--0	Motor Fuel: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$750.00	\$0.00	0.000%	\$1,000.00	Allowance/Estimate...	\$250.00
1	800	520	226	522 26 42 01--0	Fleet/Mobile Communications (Tablets & Phones)	\$0.00	\$7,479.46	\$7,531.73	\$12,476.32	\$5,290.84	\$7,632.74	\$3,960.99	51.895%	\$7,621.32	Forecasted + \$900 for NetMotion ...	-\$11.42
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$1,348.90	\$4,998.66	\$14,954.25	\$11,990.14	\$5,940.66	\$5,000.00	\$5,695.90	113.918%	\$5,000.00	Allowance...	\$0.00

**Monthly Overview of the  
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 30 Sep 21	2021 Budget's % of Total Spent Target 75%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022	
	Numbers	Dept															
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$6,781.72	\$5,635.16	\$116,340.89	\$8,059.50	\$16,139.47	\$6,000.00	\$2,110.20	35.170%	\$5,000.00	Allowance...	-\$1,000.00	
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$376.31	\$2,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$1,500.00	
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$0.00	\$6,272.19	\$3,357.92	\$2,521.71	\$18.00	\$3,000.00	\$18.00	0.600%	\$2,031.30	Used the six year average as allowance...	-\$968.70	
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$206.34	\$944.82	\$768.00	\$766.99	\$0.00	\$500.00	\$0.00	0.000%	\$447.69	Match average of last six years...	-\$52.31	
1	800	520	260		Purchase: EMS & Aid Cars/Ambulances	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00	\$250,000.00	\$0.00	0.000%	\$0.00	Next new aid cars are in 2024 & 2027...		
1	800	520	260	594 22 64 06--0	Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$415,392.52	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Next scheduled purchases in 2023 & 2025...		
1	800	520	260		Purchase: Command & Utility Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Next scheduled purchase is in 2025...		
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Vehicles & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.92	\$0.00	\$0.00	0.000%	\$500,000.00	New Boat in '22. New "Trailer Program"?		
Transfers In: From Other District Funds/Accounts								\$0.00	\$214,028.27	\$415,392.52	\$13,270.92	-\$250,000.00	\$0.00		\$-500,000.00	Moneys from Fleet Reserves...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$172,798.03</b>	<b>\$62,450.17</b>	<b>\$46,723.85</b>	<b>\$47,882.74</b>	<b>\$33,241.96</b>	<b>69.424%</b>	<b>\$50,209.48</b>		<b>\$2,326.74</b>	
<b>Percentage of actuals (WO ALS):</b>						<b>0.71%</b>	<b>1.46%</b>	<b>3.81%</b>	<b>1.34%</b>	<b>1.00%</b>	<b>1.01%</b>	<b>1.02%</b>		<b>1.01%</b>	<b>Percentage of proposed budgets...</b>		
<b>BUILDINGS &amp; GROUNDS COSTS &amp; EXPENSES:</b>																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$16,142.79	\$18,347.32	\$17,583.10	\$8,975.18	\$11,228.76	\$7,607.40	\$5,822.29	76.535%	\$7,607.40	New provider in 2021 for savings...	\$0.00	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$13,556.97	\$17,521.60	\$15,967.58	\$15,843.27	\$16,395.53	\$16,002.56	\$12,391.05	77.432%	\$16,521.40	Based on forecasted total for 2021...	\$518.84	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$27,077.95	\$25,303.86	\$25,825.19	\$24,814.40	\$22,539.08	\$22,522.20	\$17,383.09	77.182%	\$23,177.45	Based on forecasted total for 2021...	\$655.25	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,803.54	\$5,960.78	\$6,993.56	\$6,498.29	\$6,456.36	\$6,530.84	\$5,435.70	83.231%	\$7,247.60	Based on forecasted total for 2021...	\$716.76	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$12,726.12	\$9,816.98	\$10,838.80	\$10,321.56	\$12,624.18	\$13,052.50	\$9,602.64	73.569%	\$12,803.52	Based on forecasted total for 2021...	-\$248.98	
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$8,342.22	\$11,557.02	\$8,470.97	\$13,911.92	\$9,471.05	\$14,000.00	\$4,872.34	34.802%	\$10,000.00	Credit requests due even number years...	-\$4,000.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$4,557.36	\$2,768.18	\$3,799.76	\$1,083.81	\$2,553.76	\$1,865.62	\$1,955.40	104.812%	\$2,786.38	Based on six year average...	\$920.76	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$4,483.35	\$5,107.23	\$6,618.72	\$5,922.21	\$6,259.17	\$6,396.08	\$4,361.92	68.197%	\$5,815.89	Based on forecasted total for 2021...	-\$580.19	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$2,971.43	\$3,550.80	\$2,270.11	\$2,794.36	\$2,866.99	\$2,854.80	\$2,100.01	73.561%	\$2,800.01	Based on forecasted total for 2021...	-\$54.79	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$738.48	\$0.00	\$996.92	\$885.09	\$1,852.77	\$900.00	\$934.83	103.870%	\$900.00	Allowance...	\$0.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$0.00	\$1,431.91	\$0.00	\$0.00	\$116.73	\$4,000.00	\$224.34	5.609%	\$4,000.00	Allowance. Get regular testing in place...	\$0.00	
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$6,437.43	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Installed 08 July 19. Replace 2024 +/-...	\$0.00	
1	900	520	250		Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$15,000.00	Agreement expires 23 May 22. Continue?	\$15,000.00	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$17,842.85	\$8,365.91	\$7,391.84	\$40,602.61	\$28,272.80	\$75,000.00	\$13,483.41	17.978%	\$75,000.00	Allowance. Projects being considered...	\$0.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$34,670.90	\$18,659.31	\$30,343.55	\$76,013.47	\$79,187.11	\$40,000.00	\$47,446.39	118.616%	\$50,000.00	Allowance. Projects being considered...	\$10,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$45,303.51	\$66,949.63	\$77,390.10	\$15,699.29	\$9,502.07	\$25,000.00	\$14.44	0.058%	\$25,000.00	Station 55 renovation on hold...	\$0.00	
Transfers In: From Other District Funds/Accounts								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	Moneys from Facility Reserves...	
<b>BUILDINGS &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$194,217.47</b>	<b>\$209,659.58</b>	<b>\$214,490.20</b>	<b>\$229,802.89</b>	<b>\$209,326.36</b>	<b>\$235,732.00</b>	<b>\$126,027.85</b>	<b>53.462%</b>	<b>\$258,659.66</b>		<b>\$22,927.66</b>	
<b>Percentage of actuals (WO ALS):</b>						<b>4.08%</b>	<b>5.89%</b>	<b>4.73%</b>	<b>4.94%</b>	<b>4.49%</b>	<b>4.97%</b>	<b>3.86%</b>		<b>5.35%</b>	<b>Percentage of proposed budgets...</b>		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,500.00	\$2,977.25	\$8,347.70	\$11,250.00	\$9,000.00	\$9,000.00	\$6,750.00	75.000%	\$13,500.00	Service Agreement <i>VashonBePrepared</i> ...	\$4,500.00	
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$3,500.00	\$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	\$10,179.67	\$4,500.00	\$20,899.47	\$121.42	\$0.00	\$0.00	\$508.00	0.000%	\$1,000.00	Cascadia Rising 2022 exercise budget?	\$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	0.000%	\$0.00	Cascadia Rising 2022 exercise budget?	\$0.00	
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	None in place at this time...	\$0.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$875.00	\$11,000.00	\$0.00	0.000%	\$1,000.00	Cascadia Rising 2022 exercise budget?	-\$10,000.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$974.28	\$0.00	\$1,291.23	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%	\$1,000.00	Cascadia Rising 2022 exercise budget?	-\$2,000.00	
1	999	520	560	525 60 31 07--0	Disaster Activation Costs & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.44	\$5,500.00	\$27,918.36	507.607%	\$5,000.00	Placeholder only...	-\$500.00	
											<i>COVID-19 Pandemic</i>						
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$30,538.40</b>	<b>\$16,371.42</b>	<b>\$19,491.44</b>	<b>\$32,000.00</b>	<b>\$36,926.36</b>	<b>115.395%</b>	<b>\$25,000.00</b>		<b>-\$7,000.00</b>	
<b>Percentage of actuals (WO ALS):</b>						<b>0.31%</b>	<b>0.21%</b>	<b>0.67%</b>	<b>0.35%</b>	<b>0.42%</b>	<b>0.67%</b>	<b>1.13%</b>		<b>0.52%</b>	<b>Percentage of proposed budgets...</b>		

**Monthly Overview of the  
2021 Budget**

New District Fund	Numbers	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 30 Sep 21	2021 Budget's % of Total Spent Target 75%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022	
													<i>Noteworthy</i>	2022 Property Levy Tax Income versus Operational Expenses...		
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:																
ALS Transition 01 Feb 17														9.090%		
ALS Service Discontinued																
TOTAL ACTUAL EXPENSES (WO ALS):					\$4,761,994.06	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95			\$3,261,193.90	68.732%			
Approved Budget (With ALS):					\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,660,817.08	\$4,744,817.46	\$4,744,817.46	100.000%	\$4,833,089.02	2022 Preliminary/Estimated Budget...	\$88,271.56	
Total Actual Expenses (With ALS):					\$5,154,513.80	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95		\$3,261,193.90	68.732%	\$4,833,089.02	Actual = Proposed for Calculations...		
Total Actual Revenue (With ALS):					\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,589,996.27	\$5,464,149.55	\$5,590,296.34	\$4,077,221.24	72.934%	\$5,907,434.26	Forecasted Total Revenues...	\$317,137.92	
Total Actual Operational Positive Revenue or Shortfall:					<b>-\$214,298.63</b>	<b>-\$303,032.70</b>	\$531,357.31	\$1,043,156.69	\$1,112,140.60	\$845,478.88	\$816,027.34	96.517%	\$1,074,345.24	Forecasted Surplus Revenues...	\$228,866.36	
Budget as a percentage of the previous year's budget:					115.15%	65.09%	127.17%	102.72%	100.16%	101.80%			101.86%	Percentage of Previous Year's Budget...		
2017 Approved Deficit: <b>-\$453,472.00</b>																
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:					\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$2,454,667.36	\$1,793,766.90	73.076%	\$2,318,112.14	\$524,345.24	<b>-\$136,555.22</b>	
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:					\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,035,024.94	\$1,050,597.88	\$1,149,082.42	\$1,156,542.84	100.649%	\$1,256,542.84	\$100,000.00	\$107,460.42	
End of Year Fleet Reserve Funds/Account:					\$0.00	\$137,587.16	\$76,427.01	\$118,665.01	\$658,379.68	\$307,806.68	\$811,903.45	263.771%	\$561,903.45	\$250,000.00	\$254,096.77	
End of Year Facilities Reserve Funds/Account:					\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$495,456.55	\$444,910.46	\$598,309.24	134.479%	\$698,309.24	\$100,000.00	\$253,398.78	
End of Year Equipment Reserve Funds/Account:					\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$315,038.39	\$439,596.36	\$441,932.65	100.531%	\$541,932.65	\$100,000.00	\$102,336.29	
End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account:					\$53,870.89	\$54,471.57	\$55,397.54	\$56,631.89	\$57,485.33	\$57,403.04	\$57,808.06	100.706%	\$57,808.06	\$0.00	\$405.02	
Distribution of Positive Revenues out of Operational Funds:													\$550,000.00			
End of Year Total for all Funds/Accounts:					\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$2,905,058.32	\$4,031,697.39	\$4,855,466.32	\$4,862,263.14	100.140%	\$5,436,608.38		\$581,142.06	

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 2022 are: \$550,000.00  
The total amount of funds planned/approved for transfer in 2021 are: \$475,000.00  
Total amount of funds transferred into reserve accounts in 2021 were: \$475,000.00  
Total amount of funds transferred from reserve accounts into the operational account in 2021 were: \$0.00