

**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	2021 Budget's	Approved 2022 Budget	Notes	Change from 2021 to 2022
												Actuals to Date	% of Total Spent			
												as of 31 Dec 21	Target 100%			
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	\$2,106,956.46		\$654,216.90
												Beginning cash forecasted at time of 2022 budget approval was: \$2,279,829.77		1.00000 "Year's End Forecaster" based on month...		
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	\$4,848,058.96	97.738%	\$5,318,078.00	Based on County Worksheet #'s...	\$357,793.00
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	\$134,264.64	245.568%	\$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	-\$16,761.24	179.861%	-\$13,097.21	Use greatest loss of last five years...	-\$3,778.19
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$509.54	\$567.10	\$743.69	\$821.58	\$867.40	\$488.25	\$602.53	123.406%	\$478.26	Use smallest total of previous six years...	-\$9.99
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$8.33	\$17.11	\$37.13	\$46.97	\$45.98	\$22.34	\$57.89	259.132%	\$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	\$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	\$0.00	\$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	\$231,901.00	100.827%	\$250,736.00	Allowance as advised of by Medic One...	\$20,736.00
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	\$81.00	381.715%	\$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	\$175,722.32	78.099%	\$175,065.54	Use forecasted year end total for 2021...	-\$49,934.46
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%	\$4,580.80	25% of average of last six years...	\$2,080.80
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	\$0.00	\$1,000.00	Placeholder...	\$1,000.00
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	\$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	\$2,255.00	217.228%	\$2,188.00	Used six year average of actuals ('16-'21)...	\$1,149.92
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	\$13,119.07	81.961%	\$9,944.22	Use 75% of forecasted 2021 total...	-\$6,062.26
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	-\$278.22	175.855%	-\$310.27	Use most costly of last six years...	-\$152.06
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	-\$196.84	61.376%	-\$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	\$92.32	62.189%	\$76.56	Use smallest total of previous six years...	-\$71.89
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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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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022
	Numbers	Dept														
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	Awaiting a draft agreement from Metro...	\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,165.00	\$1,485.00	\$560.00	\$685.00	\$235.00	\$0.00	\$0.00		\$0.00	Zero'ed out for impact of pandemic...	\$0.00
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$10,441.67	\$9,350.00	\$9,350.00	\$13,913.57	\$18,812.97	\$15,711.69	\$16,165.05	102.885%	\$15,913.04	Sheriffs' rent increases 3% every April...	\$201.35
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$13,200.00	\$19,972.96	\$16,536.71	\$16,544.63	\$16,573.78	\$16,522.00	\$15,426.63	93.370%	\$35,842.00	Increases: TMobile (May) & AT&T (Sep)...	\$19,320.00
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$10,800.00	\$9,900.00	\$10,800.00	\$11,700.00	\$10,800.00	\$10,800.00	100.000%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property: Real Estate and Surplus	\$0.00	\$0.00	\$0.00	\$350,000.00	\$250.00	\$0.00	\$850,000.00		\$1,000.00	Placeholder if A01 made surplus...	\$1,000.00
1	100	360	0		Vashon Fire Shop (On-Line Store)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$0.00	Not yet made fully functional...	-\$50.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$3,636.16	\$2,035.07	\$11,951.27	\$4,011.23	\$2,155.26	\$639.04	\$226.10	35.381%	\$270.12	Match 2021 forecasted year end total...	-\$368.92
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$4,759.34	\$21,974.24	\$1,151.02	-\$151.02	\$0.21	\$0.00	\$0.16		\$0.00	The District is addressing a suit...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$9,095.35	\$15,323.60	\$2,706.42	\$1,024.16	\$392.00	\$65.00	\$2,336.02	3593.877%	\$392.00	Use smallest total of last six years...	\$327.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	-\$1,895.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
ESTIMATED TOTAL REVENUES & INCOME:						\$4,638,063.71	\$3,070,351.52	\$4,947,925.47	\$5,589,996.27	\$5,464,149.55	\$5,590,296.34	\$6,365,579.56	113.868%	\$5,925,765.53	Revenue before planned for transfers...	\$335,469.19
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$391,157.83	\$614,028.27	\$415,392.52	\$13,270.92	\$0.00	\$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	\$300,000.00	\$0.00	-\$100,000.00	-\$100,000.00		-\$100,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$137,587.16	\$150,000.00	\$451,750.00	\$550,000.00	-\$150,000.00	-\$150,000.00		-\$250,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$10,000.00	\$326,988.44	\$150,000.00	-\$100,000.00	-\$852,448.99		-\$100,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$10,000.00	\$150,000.00	\$150,000.00	-\$125,000.00	-\$125,000.00		-\$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>									\$1,228,738.44	\$850,000.00	-\$475,000.00	-\$1,227,448.99		-\$550,000.00	Total/Net of transfers in & out (This row only.)...	
<i>This line's figures are for verification only and are not included in totals:</i>						\$4,776,650.35	\$4,627,420.47				\$5,115,296.34	\$5,138,130.57	100.446%	\$5,375,765.53	Adjusted revenue after transfers...	\$260,469.19
<i>Revenue/Income above this line...</i>																
ADMINISTRATION - BUSINESS SUPPORT:																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$25,575.99	\$9,042.28	\$6,572.55	\$6,966.91	\$5,348.07	\$4,500.00	\$4,248.72	94.416%	\$3,766.78	Ferry reimbursements. Other programs?	-\$733.22
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$206.87	\$1,073.27	\$983.88	\$0.00	\$2,492.80	\$3,500.00	\$7.09	0.203%	\$1,500.00	Establish a program/annual allowance...	-\$2,000.00
1	200	520	220	522 10 31 05--0	Employee Recognition & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$492.10	\$1,000.00	\$659.65	65.965%	\$1,500.00	Establish a program/annual allowance...	\$500.00
1	200	520	210	522 10 31 04--0	District's Annual Recognition & Awards Event	\$3,073.90	\$4,779.15	\$635.38	\$7,164.11	\$5,824.09	\$5,500.28	\$29.85	0.543%	\$0.00	Zero'ed out for impact of pandemic...	-\$5,500.28
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$62,648.60	\$60,554.00	\$59,086.00	\$71,890.00	\$81,082.00	\$79,000.00	\$88,032.00	111.433%	\$88,000.00	Allowance...	\$9,000.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$4,500.00	\$5,875.00	\$3,525.00	\$4,800.00	\$6,000.00	\$4,800.00	\$4,800.00	100.000%	\$4,800.00	Price fixed through 31 Dec 2022...	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$11,450.80	\$10,575.57	\$13,285.67	\$14,501.48	\$4,667.00	\$10,757.43	\$5,181.69	48.168%	\$29,525.28	Average of '17-'21 actuals + allowance...	\$18,767.85
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$14,509.65	\$11,191.50	\$19,955.39	\$17,603.00	\$4,447.00	\$13,299.22	\$4,428.00	33.295%	\$11,524.98	Average of five year actuals ('17-'21)...	-\$1,774.24
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$1,038.53	\$1,205.66	\$5,427.00	\$7,421.02	\$3,602.39	\$4,000.00	\$5,899.45	147.486%	\$3,500.00	Organizing a schedule/cycle for such...	-\$500.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$505.00	\$0.00	\$4,203.00	\$2,845.00	\$980.08	\$4,000.00	\$3,540.00	88.500%	\$3,500.00	Organizing a schedule/cycle for such...	-\$500.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$5,140.00	\$6,876.75	\$5,730.19	\$4,525.15	\$6,490.00	\$6,310.00	\$11,300.26	179.085%	\$8,128.15	'21 actual + new Pulse Point subscription...	\$1,818.15
1	200	520	210	522 10 31 01--0	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$75.01	150.020%	\$50.00	Expansion of library long overdue...	\$0.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$1,721.19	\$870.00	\$3,922.77	\$105.32	\$24,498.41	\$2,000.00	\$1,086.97	54.349%	\$500.00	Allowance only...	-\$1,500.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$8,982.83	\$4,489.18	\$3,596.08	\$7,029.88	\$16,046.67	\$21,013.76	\$16,128.67	76.753%	\$20,984.49	Match 2021's forecasted total...	-\$29.27
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$20,838.26	\$5,493.27	\$384.39	\$0.00	\$42.29	\$300.00	\$0.00	0.000%	\$200.00	Allowance...	-\$100.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,844.06	\$5,799.36	\$4,798.50	\$3,051.36	\$3,552.66	\$3,649.90	\$3,932.47	107.742%	\$3,908.63	Total based on forecasted 2021 total...	\$258.73
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,646.53	\$2,529.35	\$3,728.85	\$2,450.73	\$1,523.45	\$1,490.53	\$1,086.94	72.923%	\$1,031.16	Match 2021's forecasted total...	-\$459.37
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$1,199.40	\$5,196.77	\$2,099.10	\$1,619.28	\$1,349.40	83.333%	\$2,099.10	VIFR.org & ESO Platforms. Match 2020...	\$479.82
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$65,040.00	\$62,186.41	\$70,374.36	\$66,921.67	\$64,145.32	\$73,144.50	\$74,184.76	101.422%	\$74,544.00	Assume 1,600 dispatches @ \$46.59 per...	\$1,399.50
1	200	520	226	522 26 43 02--0	Ferry Charges & Transportation Fees	\$45,628.79	\$34,648.33	\$35,511.88	\$18,781.13	\$13,018.74	\$25,000.00	\$14,481.53	57.926%	\$17,983.47	125% of 2021's forecast year end total...	-\$7,016.53
1	200	520	226	522 23 45 01--0	Marine/Boat Operations Berth Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	None. No berth at this time...	\$0.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$617.02	\$627.95	\$598.41	\$453.97	\$535.56	\$523.80	\$506.15	96.630%	\$526.08	Based on forecasted 2021 final...	\$2.28

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2021 Budget**

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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022
1	200	520	210	522 10 42 02--0	Postage	\$2,166.36	\$1,830.88	\$1,716.06	\$2,013.69	\$1,261.64	\$2,103.33	\$1,109.90	52.769%	\$1,658.49	Using average of 2016-2021...	-\$444.84
1	200	520	210	522 10 44 01--0	Advertising	\$1,175.22	\$1,079.50	\$1,598.14	\$663.50	\$2,589.87	\$1,750.00	\$929.70	53.126%	\$500.00	Allowance only...	-\$1,250.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$5,883.80	\$1,111.80	\$6,882.90	\$5,193.87	\$16,471.86	\$5,561.33	\$7,268.05	130.689%	\$6,000.00	Allowance...	\$438.67
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$8,953.73	\$6,457.71	\$5,592.91	\$8,001.04	\$4,750.08	\$6,108.00	\$4,393.33	71.927%	\$6,108.00	Verizon Wireless service, \$389/Month +...	\$0.00
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$38,408.16	\$40,434.58	\$38,454.48	\$48,048.00	\$49,935.60	\$46,800.00	\$49,973.40	106.781%	\$46,800.00	Access to 'air waves' for 100 radios...	\$0.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$805.46	\$537.22	\$688.28	\$309.89	\$312.01	\$308.29	\$305.82	99.199%	\$310.73	Matched forecasted 2021 fees...	\$2.44
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$60,246.21	\$44,979.34	\$32,085.45	\$32,367.08	\$23,453.05	\$17,853.05	\$32,602.09	182.614%	\$19,853.05	Services and software from Springbrook...	\$2,000.00
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$22,210.16	\$22,889.58	\$21,599.87	\$11,773.32	\$7,384.00	\$11,054.40	\$40,303.50	364.592%	\$19,928.24	Average of last six years...	\$8,873.84
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$29,996.00	\$8,533.90	\$8,747.62	\$48,189.33	\$8,554.50	\$40,000.00	\$77,606.69	194.017%	\$29,678.92	Average cost over six years...	-\$10,321.08
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$23,966.20	\$21,937.50	\$22,000.00	\$25,187.50	\$24,000.00	\$20,375.00	84.896%	\$24,000.00	ENS (IT Consultant), allowance only...	\$0.00
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	\$0.00	\$2,885.65	\$10,484.12	\$10,403.40	\$6,212.80	\$9,000.00	\$7,613.73	84.597%	\$7,002.62	Assume 4% of total transport fees...	-\$1,997.38
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$0.00	\$10,183.00	\$10,554.47	\$10,096.72	\$0.00	\$14,000.00	\$5,293.08	37.808%	\$15,000.00	Audits: '18 - '20 in 2021 & '21/'22 in 2023...	\$1,000.00
1	200				Excise Taxes: State & Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,235.00		\$0.00	Taxes associated with property sales...	\$0.00
1	200	520	211	522 11 51 01--0	Election Charges	\$6,016.00	\$0.00	\$8,815.90	\$0.00	\$7,707.59	\$0.00	\$0.00		\$8,000.00	2021 election costs are paid for in 2022...	\$8,000.00
1	200	520			Incidental Administrative Expenses & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$818.57	204.643%	\$400.00	Allowance...	\$0.00
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$457,028.52	\$393,905.79	\$412,676.40	\$440,767.34	\$400,708.23	\$444,397.10	\$503,786.47	113.364%	\$462,812.17		\$18,415.07
Percentage of actuals (WO ALS):						9.60%	11.06%	9.11%	9.47%	8.60%	9.37%	11.24%		8.96%	Percentage of proposed budgets...	
PERSONNEL COSTS - WAGES & BENEFITS:																
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$13,338.00	\$11,742.00	\$5,928.00	\$4,840.00	\$5,452.00	\$7,680.00	\$7,642.00	99.505%	\$7,680.00	Monthly board meetings only...	\$0.00
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$10,602.00	\$8,208.00	\$6,954.00	\$9,142.00	\$5,598.00	\$4,000.00	\$10,920.00	273.000%	\$8,314.33	Use average of 2016 - 2021 actuals...	\$4,314.33
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$2,196.71	\$1,598.67	\$1,033.51	\$1,117.78	\$868.81	\$934.40	\$1,460.58	156.312%	\$1,279.55	Assume 8% of 2022 allowances...	\$345.15
1	300	520	210	522 10 11 01--0	Administration: Fire Chief (1)	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.52	\$162,141.68	\$175,448.08	\$173,517.12	98.899%	\$178,722.03	Contract expires June 2023...	\$3,273.95
1	300	520	210	522 10 12 01--0	Administration: Business Office Staff (3)	\$142,308.26	\$153,512.56	\$153,713.83	\$166,542.97	\$187,945.90	\$192,915.08	\$184,372.32	95.572%	\$200,965.83	Administrative staff wages...	\$8,050.75
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$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	Administration: Overtime Allowance	\$10,109.90	\$8,851.23	\$6,710.38	\$2,050.98	\$2,612.33	\$2,480.14	\$4,632.01	186.764%	\$3,767.96	Match 2021's forecasted total...	\$1,287.82
1	300	520	210	522 10 21 01--0	Administration: Payroll Taxes	\$21,586.29	\$27,606.69	\$28,323.23	\$34,747.37	\$31,342.71	\$33,082.22	\$30,698.19	92.794%	\$33,790.04	Includes L&I, typical all Payroll Taxes...	\$707.82
1	300	520	210	522 10 22 01--0	Administration Benefits: Medical Insurance	\$44,576.49	\$71,104.52	\$82,613.29	\$94,806.00	\$82,257.22	\$83,276.06	\$76,150.78	91.444%	\$78,184.34	Matching 2021's forecasted total plus 3%...	-\$5,091.72
1	300	520	210	522 10 23 01--0	Administration Benefits: Retirement Funding	\$16,045.36	\$25,200.52	\$28,598.51	\$30,083.73	\$31,099.48	\$31,508.21	\$30,252.19	96.014%	\$31,609.09	Matching 2021 forecast plus 3%...	\$100.88
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	\$139,844.31	\$123,586.78	\$139,177.31	\$137,076.80	\$137,252.00	\$149,413.85	\$141,515.20	94.714%	\$137,533.85	Placeholder/Allowance...	-\$11,880.00
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	\$777,515.72	\$1,040,134.04	\$1,184,267.30	\$1,243,345.53	\$1,246,143.43	\$1,318,281.14	\$1,279,159.40	97.032%	\$1,681,503.27	Contract expires December 2023...	\$363,222.13
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$173,934.64	\$82,441.59	\$129,162.27	\$94,378.28	\$184,490.02	\$130,649.24	\$498,053.92	381.215%	\$157,667.80	Difficult to estimate for staffing voids...	\$27,018.56
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$136,632.88	\$159,089.66	\$201,755.12	\$217,294.05	\$214,774.69	\$219,466.99	\$212,000.61	96.598%	\$216,062.69	Match 2021 forecasted total plus 3%...	-\$3,404.30
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$163,101.84	\$224,673.04	\$255,086.49	\$284,403.63	\$269,206.12	\$287,247.67	\$257,933.35	89.795%	\$266,017.07	Match 2021 forecasted total plus 3%...	-\$21,230.60
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$56,667.28	\$66,803.86	\$77,725.40	\$78,209.04	\$79,411.33	\$78,703.75	\$95,617.60	121.491%	\$99,096.16	Matching 2021 forecast plus 3%...	\$20,392.41
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$23,876.46	\$192,604.12	\$162,681.59	\$165,208.10	\$268,644.00	\$175,456.07	65.312%	\$281,088.00	Allowance, assumes 12 FF/EMT's...	\$12,444.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$2,556.48	\$5,844.75	\$9,000.00	\$5,287.32	58.748%	\$6,318.88	Three year average plus 50%...	-\$2,681.12
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$5,676.97	\$52,773.17	\$48,634.79	\$43,967.39	\$49,849.15	\$36,780.64	73.784%	\$86,222.06	Estimated at 30% of 2022 allowances...	\$36,372.91
1	300	520	220	522 21 22 01--0	Part Time Paid Benefits: Medical Insurances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance...	\$0.00
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	\$0.00	\$3,032.30	\$24,480.27	\$20,953.96	\$21,855.34	\$21,163.50	\$20,572.61	97.208%	\$21,527.91	Allowance/Estimate...	\$364.41
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$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...	
1	300	520	226	522 26 12 01--0	Shift Paramedics	\$750,904.95	\$94,032.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Positions/Line Item eliminated...	
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	\$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...	
1	300	520	226	522 26 21 01--0	Payroll Taxes	\$115,724.51	\$19,468.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	End...	
1	300	520	226	522 26 22 01--0	Medical Benefits	\$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...	

**Monthly Overview of the
2021 Budget**

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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022
1	300	520	226	522 26 23 01--0	Retirement Benefits	\$61,334.71	\$7,338.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	End...	
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$11,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	HR Specialist assigned task since 2017...	\$0.00
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	\$131,846.00	\$88,102.19	\$35,438.50	\$47,814.92	\$37,710.66	\$42,160.35	\$41,839.00	99.238%	\$39,649.20	Using 100% of forecasted 2021 total...	-\$2,511.15
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$11,103.00	\$6,979.40	\$2,712.88	\$3,675.05	\$2,885.30	\$3,225.55	\$3,201.05	99.240%	\$3,033.58	Using 100% of forecasted 2021 total...	-\$191.97
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$7,961.00	\$6,740.04	\$7,466.90	\$3,206.60	\$3,750.00	\$712.80	\$2,480.00	347.924%	\$3,605.88	Use average of last four year's actuals...	\$2,893.08
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$136.20	\$67.32	\$155.31	\$58.16	\$36.70	\$155.31	\$64.26	41.375%	\$155.31	Match highest of last six years...	\$0.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor Benefits	\$27.55	\$0.00	\$3.08	\$0.00	\$0.00	\$27.55	\$0.00	0.000%	\$27.55	Match highest of last six years...	\$0.00
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$90,740.64	\$92,634.27	\$177,555.62	\$212,561.53	\$213,852.63	\$213,376.01	\$222,231.79	104.150%	\$225,251.94	Contract expires December 2023...	\$11,875.93
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$5,838.56	\$9,643.66	\$23,908.48	\$27,053.22	\$15,097.48	\$11,762.12	\$16,842.59	143.193%	\$13,021.14	90% of forecasted 2021 actual...	\$1,259.02
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$12,791.05	\$13,588.68	\$25,652.02	\$32,903.15	\$27,455.96	\$27,207.59	\$25,582.99	94.029%	\$26,707.36	Based on 2021's forecasted total plus 3%...	-\$500.23
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$16,049.04	\$16,205.21	\$31,499.91	\$40,973.69	\$39,942.56	\$45,984.58	\$39,277.49	85.414%	\$40,337.32	3% above 2021's forecasted total...	-\$5,647.26
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$5,419.63	\$5,926.66	\$11,163.10	\$13,365.05	\$12,151.64	\$13,897.84	\$12,475.11	89.763%	\$12,718.08	3% above 2021's forecasted total...	-\$1,179.76
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$61,670.64	\$83,506.00	\$75,511.46	\$76,547.25	\$77,714.21	\$78,495.69	\$82,847.86	105.544%	\$84,906.61	Agreement (CBA) expires December 2023...	\$6,410.92
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$914.76	\$72.00	\$0.00	\$2,300.10	\$0.00	\$1,000.00	\$0.00	0.000%	\$547.81	Use average of last six years...	-\$452.19
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$7,988.38	\$9,537.77	\$9,876.92	\$10,347.18	\$9,517.81	\$9,129.48	\$8,933.59	97.854%	\$8,566.88	Match 2021's forecasted total...	-\$562.60
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$15,250.06	\$14,252.57	\$15,176.24	\$16,985.52	\$17,018.49	\$17,023.28	\$16,793.91	98.653%	\$16,743.73	Match 2021's forecasted total...	-\$279.55
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,909.75	\$9,922.89	\$9,625.81	\$10,127.94	\$10,023.63	\$9,814.80	\$9,400.77	95.782%	\$9,434.16	Based on 2021's forecasted total...	-\$380.64
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$77,507.65	\$79,058.75	\$81,447.64	\$84,213.33	\$86,981.27	\$84,696.15	\$90,183.71	106.479%	\$91,376.66	Agreement (CBA) expires December 2023...	\$6,680.51
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$447.88	\$0.00	\$0.00	\$68.33	\$1,264.17	\$1,250.00	\$1,844.78	147.582%	\$604.19	Use average of last six years...	-\$645.81
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,879.94	\$8,561.20	\$9,700.13	\$10,136.30	\$10,063.65	\$9,715.54	\$9,335.47	96.088%	\$8,977.20	Match 2021's forecasted total...	-\$738.34
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,148.29	\$22,212.43	\$23,334.10	\$26,080.80	\$22,431.71	\$22,439.17	\$22,117.32	98.566%	\$22,050.31	Match 2021's forecasted total...	-\$388.86
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$8,569.61	\$9,283.80	\$10,181.75	\$10,618.28	\$11,165.91	\$10,965.59	\$10,484.68	95.614%	\$10,590.62	Based on 2021's forecasted total...	-\$374.97
1	300			342 21 00 05--0	County COVID-19 Testing Site Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,367.19	\$0.00	-\$342,105.44		-\$60,000.00	Estimated reimbursements from '21...	-\$60,000.00
											Special Note:	\$155,948.48	119.364%		Actual FF overtime cost minus reimbursement...	
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	-\$210.23	\$958.43	-\$627.29	-\$5,827.45	-\$10,489.67	\$0.00	-\$4,005.57		\$0.00	Clerical function: Funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	\$0.00	-\$45,951.02	\$45,951.02	\$0.00	\$0.00	\$0.00		\$0.00	Clerical function: Funds not cleared...	\$0.00
					PERSONNEL COSTS - WAGES & BENEFITS TOTALS:	\$3,816,422.50	\$2,872,049.07	\$3,235,286.37	\$3,462,986.47	\$3,440,678.22	\$3,666,782.90	\$3,511,847.27	95.775%	\$4,055,656.39		\$388,873.49
					Percentage of actuals (WO ALS):	80.14%	80.62%	71.41%	74.42%	73.82%	77.28%	78.32%		78.49%	Percentage of proposed budgets...	
TRAINING COSTS & EXPENSES:																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,285.53	\$1,695.02	\$1,535.11	\$412.50	\$1,221.46	\$1,500.00	\$741.40	49.427%	\$7,250.00	Allowance. Need new SCBA bottles...	\$5,750.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$1,620.00	\$680.00	\$1,950.00	\$480.00	\$480.00	\$1,500.00	\$840.00	56.000%	\$955.00	Six year average of such costs...	-\$545.00
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$8.82	\$1,894.08	\$439.33	\$529.57	\$384.53	\$500.00	\$0.00	0.000%	\$1,500.00	Placeholder/Allowance...	\$1,000.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$0.00	\$5,469.88	\$4,878.96	\$11,335.99	\$3,900.99	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$240.00	\$1,580.00	\$4,492.50	\$6,390.00	\$2,575.00	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 45 02--0	Fire Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.65	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$385.44	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$0.00		\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	245	522 45 45 03--0	EMT Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$1,480.00	\$440.00	\$2,040.00	\$280.00	\$520.00	\$600.00	\$400.00	66.667%	\$600.00	Allowance...	\$0.00
1	400	520	245	522 45 19 06--0	Support Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%	\$500.00	Placeholder...	-\$1,000.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$160.00	\$200.00	\$80.00	\$280.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$360.00	\$0.00	\$40.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022
	Numbers	Dept														
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$147.39	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%	\$250.00	Placeholder...	-\$250.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$0.00	\$0.00	\$560.00	\$320.00	\$200.00	\$500.00	\$150.00	30.000%	\$500.00	Placeholder...	\$0.00
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	\$12,200.00	406.667%	\$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	\$715.69	35.785%	\$1,284.45	Work to establish a schedule...	-\$715.55
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	\$1,497.27	37.432%	\$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...	-\$49.28
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	\$69,315.00	102.689%	\$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%	\$5,000.00	Allowance...	-\$4,000.00
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	\$25.00	2.959%	\$838.31	Use six year average of actuals...	-\$6.67
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	\$1,101.55	66.577%	\$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	\$4,454.65	183.607%	\$2,500.00	Allowance...	\$73.81
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	\$1,297.64	28.074%	\$2,500.00	Allowance...	-\$2,122.24
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%	\$94.02	Match 2021's forecasted actuals...	-\$605.98
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	\$5,607.00	108.670%	\$4,500.00	Allowance...	-\$659.65
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%	\$500.00	Allowance...	-\$200.00
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	\$166.44	22.192%	\$500.00	Allowance...	-\$250.00
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
TRAINING COSTS & EXPENSES TOTALS:						\$127,667.46	\$103,221.93	\$156,153.34	\$147,477.45	\$113,198.68	\$129,861.66	\$103,921.45	80.025%	\$158,306.12		\$28,444.46
Percentage of actuals (WO ALS):						2.68%	2.90%	3.45%	3.17%	2.43%	2.74%	2.32%		3.06%	Percentage of proposed budgets...	
EQUIPMENT COSTS & EXPENSES:																
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	\$28,143.95	70.360%	\$11,527.78	Allowance. Six year average...	-\$28,472.22
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%	\$49,000.00	2 Gurneys in '22, 1 in '24 & 1 in '25...	\$26,000.00
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%	\$300.00	Placeholder...	\$0.00
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	\$1,196.16	177.209%	\$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	\$196.62	13.108%	\$336.08	Average of last six year's actuals...	-\$1,163.92
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	\$1,609.91	72.469%	\$1,766.20	Use six year average of actuals...	-\$455.31
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	\$10,366.60	83.827%	\$12,366.60	'20-'23 (Oct) Gurney PM Agreement, plus...	\$0.00

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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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022
	Numbers	Dept														
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%	\$4,411.81	Next bottle 'hydro's' due 2026...	-\$1,933.87
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%	\$25,000.00	Purchase allowance. PSERN pending...	\$15,000.00
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	\$166.85	3.337%	\$8,000.00	Establish a replacement/update cycle...	\$3,000.00
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	\$858.63		\$500.00	See new PM Agreement. 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...	
EQUIPMENT COSTS & EXPENSES TOTALS:						\$36,013.27	\$31,960.02	\$100,264.27	\$101,126.09	\$54,458.39	\$112,502.51	\$59,359.45	52.763%	\$123,629.45		\$11,126.94
Percentage of actuals (WO ALS):						0.76%	0.90%	2.21%	2.17%	1.17%	2.37%	1.32%		2.39%	Percentage of proposed budgets...	
SUPPLY COSTS & EXPENSES:																
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	\$1,930.17	77.207%	\$2,500.00	Allowance...	\$0.00
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	\$5,110.43	120.102%	\$4,499.16	Average of 2016 through 2021...	\$244.07
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	\$4,408.69	48.514%	\$6,792.41	Use six year average of actuals...	-\$2,295.07
1	600	520	226	522 26 31 02--0	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	\$3,032.15	184.062%	\$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	\$3,812.17	141.121%	\$3,256.60	Average of 2018-2021 actuals...	\$555.25
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	\$2,372.96	50.744%	\$4,511.51	Average of 2018-2021 actuals...	-\$164.86
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%	\$750.00	Allowance...	-\$536.27
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%	\$150.00	Placeholder...	-\$150.00
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	\$1,260.00		\$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	\$596.21	32.080%	\$1,626.33	Average of 2017-2021's actuals...	-\$232.16
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%	\$1,500.00	Six year average. Stabilize...	\$1,000.00
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%	\$50.00	Stabilize, establish a program...	\$0.00
SUPPLY COSTS & EXPENSES TOTALS:						\$53,546.99	\$47,553.32	\$41,750.59	\$31,935.23	\$29,918.82	\$28,912.39	\$23,966.30	82.893%	\$29,169.64		\$257.25
Percentage of actuals (WO ALS):						1.12%	1.33%	0.92%	0.69%	0.64%	0.61%	0.53%		0.56%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:																
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	\$5,530.22	57.631%	\$8,581.65	Average of '18 - '21 actuals...	-\$1,014.31
1	700	520	226	522 26 31 01--0	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	\$1,925.98	20.489%	\$7,996.67	Average of '18 - '21 actuals...	-\$1,403.53
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%	\$750.00	Allowance...	-\$2,000.00
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	\$4,134.90	34.458%	\$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	\$841.64	7.014%	\$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%	\$1,000.00	Placeholder...	\$0.00
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$28,712.74	\$46,546.67	\$52,610.56	\$53,922.52	\$37,504.96	\$46,746.16	\$12,432.74	26.596%	\$54,328.32		\$7,582.16
Percentage of actuals (WO ALS):						0.60%	1.31%	1.16%	1.16%	0.80%	0.99%	0.28%		0.99%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES:																
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	\$9,941.32	124.267%	\$10,178.76	Based on end of '21 forecast...	\$2,178.76
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	\$17,961.25	119.742%	\$18,052.91	Based on end of '21 forecast...	\$3,052.91
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%	\$500.00	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	\$6,181.32	80.984%	\$8,701.32	Forecasted + \$900 for NetMotion ...	\$1,068.58

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	Numbers	Dept														
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	\$11,182.07	223.641%	\$7,711.89	Allowance, six year average...	\$2,711.89
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	\$2,971.36	49.523%	\$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%	\$2,000.00	Allowance...	-\$1,000.00
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%	\$250,000.00	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		\$0.00	Next scheduled purchases in 2023 & 2025...	
1	800	520	260		Purchase: Command & Utility Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Next scheduled purchase is in 2025...	
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Vehicles & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.92	\$0.00	\$0.00		\$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		-\$750,000.00	Moneys from Fleet Reserves...	
					VEHICLE & FLEET COSTS & EXPENSES TOTALS:	\$33,731.16	\$52,168.42	\$172,798.03	\$62,450.17	\$46,723.85	\$47,882.74	\$48,255.32	100.778%	\$53,092.56		\$5,209.82
					Percentage of actuals (WO ALS):	0.71%	1.46%	3.81%	1.34%	1.00%	1.01%	1.08%		1.01%	Percentage of proposed budgets...	
BUILDINGS & GROUNDS COSTS & EXPENSES:																
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	\$7,308.20	96.067%	\$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	\$16,445.58	102.768%	\$15,213.41	Based on forecasted total for 2021...	-\$789.15
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	\$22,931.75	101.818%	\$23,171.46	Based on forecasted total for 2021...	\$649.26
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	\$6,909.49	105.798%	\$6,522.84	Based on forecasted total for 2021...	-\$8.00
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	\$13,520.18	103.583%	\$14,455.57	Based on forecasted total for 2021...	\$1,403.07
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	\$9,645.57	68.897%	\$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	\$7,122.00	381.750%	\$3,400.12	Based on six year average...	\$1,534.50
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	\$5,835.46	91.235%	\$5,823.72	Based on forecasted total for 2021...	-\$572.36
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	\$2,596.27	90.944%	\$2,718.52	Based on forecasted total for 2021...	-\$136.28
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%	\$1,000.00	Allowance...	\$100.00
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	\$314.90	7.873%	\$3,500.00	Allowance. Get regular testing in place...	-\$500.00
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$6,437.43	\$0.00	\$0.00	\$0.00		\$0.00	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		\$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	\$20,733.02	27.644%	\$25,000.00	Allowance. Projects being considered...	-\$50,000.00
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	\$58,157.66	145.394%	\$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		\$0.00	Moneys from Facility Reserves...	
					BUILDINGS & GROUNDS COSTS & EXPENSES TOTALS:	\$194,217.47	\$209,659.58	\$214,490.20	\$229,802.89	\$209,326.36	\$235,732.00	\$172,469.35	73.163%	\$208,413.04		-\$27,318.96
					Percentage of actuals (WO ALS):	4.08%	5.89%	4.73%	4.94%	4.49%	4.97%	3.85%		4.03%	Percentage of proposed budgets...	
DISASTER PREPARATION COSTS & EXPENSES:																
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	\$9,000.00	100.000%	\$10,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$1,000.00
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	\$2,625.00	75.000%	\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$10,179.67	\$4,500.00	\$20,899.47	\$121.42	\$0.00	\$0.00	\$646.00		\$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		\$0.00	Cascadia Rising 2022 exercise budget?	\$0.00
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	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	\$35,604.32	647.351%	\$5,000.00	Placeholder only...	-\$500.00
					<i>COVID-19 Pandemic</i>											
					DISASTER PREPARATION COSTS & EXPENSES TOTAL:	\$14,653.95	\$7,477.25	\$30,538.40	\$16,371.42	\$19,491.44	\$32,000.00	\$47,875.32	149.610%	\$21,500.00		-\$10,500.00
					Percentage of actuals (WO ALS):	0.31%	0.21%	0.67%	0.35%	0.42%	0.67%	1.07%		0.42%	Percentage of proposed budgets...	

**Monthly Overview of the
2021 Budget**

New District Fund	Numbers	Sub Dept	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 31 Dec 21	2021 Budget's % of Total Spent Target 100%	Approved 2022 Budget	Notes	Change from 2021 to 2022	
														Noteworthy	2022 Property Levy Tax Income versus Operational Expenses...		
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:														Consideration	\$5,318,078.00 Forecasted Property Levy Income Only ...		
														Forecast	\$5,166,907.68 Forecasted Annual Expenses...		
														Contingency	\$151,170.32 Forecasted Surplus/Short Fall...		
														2.843%			
														ALS Transition 01 Feb 17			
														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		\$4,483,913.67	94.501%				
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%	\$5,166,907.68	2022 Preliminary/Estimated Budget...	\$422,090.22	
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		\$4,483,913.67	94.501%	\$5,166,907.68	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	\$6,365,579.56	113.868%	\$5,925,765.53	Forecasted Total Revenues...	\$335,469.19	
Total Actual Operational Positive Revenue or Shortfall:						-\$214,298.63	-\$303,032.70	\$531,357.31	\$1,043,156.69	\$1,112,140.60	\$845,478.88	\$1,881,665.89	222.556%	\$758,857.85	Forecasted Surplus Revenues...	-\$86,621.03	
Budget as a percentage of the previous year's budget:						115.15%	65.09%	127.17%	102.72%	100.16%	101.80%			108.90%	Percentage of Previous Year's Budget...		
						2017 Approved Deficit:	-\$453,472.00										
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	\$2,106,956.46	85.835%	\$2,428,418.44	\$208,857.85	-\$26,248.92	
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	\$1,158,103.16	100.785%	\$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	\$812,892.82	264.092%	\$311,903.45	\$250,000.00	\$4,096.77	
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$495,456.55	\$444,910.46	\$1,351,881.01	303.855%	\$1,450,758.23	\$100,000.00	\$1,005,847.77	
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$315,038.39	\$439,596.36	\$442,513.78	100.664%	\$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	\$57,888.01	100.845%	\$57,808.06	\$0.00	\$405.02	
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	\$5,932,235.24	122.176%	\$6,049,363.67	\$550,000.00	\$1,193,897.35	
														Distribution of Positive Revenues out of Operational Funds:		\$550,000.00	
<p align="center">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: \$1,227,448.99 Total amount of funds transferred from reserve accounts into the operational account in 2021 were: \$0.00</p>																	
Reference Information Only: Levy Tax Rate / \$1,000 AV:						\$0.95127	\$0.93679	\$1.50000	\$1.43295	\$1.47932	\$1.49943	Past & Current	Forecasted	\$1.36442	New tax rate (+/-) per new AV from County...	(Estimate only...)	
														\$0.13558	Less than maximum allowable of \$1.50...		
														\$0.13501	Less than the previous year's tax rate...		