

**Monthly Overview of the  
2021 Budget**

New District Fund	District Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$2,106,956.46	\$2,106,956.46	\$2,106,956.46	\$1,752,274.42		<b>-\$354,682.04</b>
														0.08333 "Year's End Forecaster" based on month...		
<b>ESTIMATED REVENUES &amp; INCOME:</b>																
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Notes below are for 2023 budgeting...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,318,604.80	\$4,287,431.22	\$4,580,972.39	\$4,851,026.36	\$4,848,058.96	\$5,318,078.00	\$0.00	0.000%	\$5,637,162.68	Last 6% levy increase, 1% returns in '24...	\$319,084.68
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$81,281.32	\$54,675.18	\$87,371.38	\$85,933.28	\$134,264.64	\$54,675.18	\$17,440.93	31.899%	\$54,675.18	Use smallest total of 2017-2021...	\$0.00
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refunds	<b>-\$9,319.02</b>	<b>-\$7,790.37</b>	<b>-\$8,002.95</b>	<b>-\$5,714.44</b>	<b>-\$16,761.24</b>	<b>-\$13,097.21</b>	\$0.00	0.000%	<b>-\$16,761.24</b>	Use greatest loss of last five years...	<b>-\$3,664.03</b>
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$567.10	\$743.69	\$821.58	\$867.40	\$602.53	\$478.26	\$0.00	0.000%	\$0.00	Use smallest total of previous six years...	<b>-\$478.26</b>
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$17.11	\$37.13	\$46.97	\$45.98	\$57.89	\$31.38	\$0.00	0.000%	\$34.18	Use average of 2017-2022...	\$2.80
1	100	340	0	342 21 00 22--0	PILOT (Payments In Lieu Of Taxes) Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Have yet to create such a program...	\$0.00
1	100	330	0	331 93 00 00--0	Grants - Federal	\$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	\$27,778.42	\$5,000.00	\$0.00	0.000%	\$0.00	None anticipated at this time...	<b>-\$5,000.00</b>
1	100	330	0	334 04 94 00--0	Grants - State	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$1,260.00	\$1,261.33	\$0.00	0.000%	\$1,046.33	Use average of previous six years...	<b>-\$215.00</b>
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$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	\$220,763.00	\$225,848.00	\$233,909.00	\$224,768.00	\$231,901.00	\$250,736.00	\$0.00	0.000%	\$255,000.00	Placeholder pending Medic One input...	\$4,264.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$50.45	\$34.00	\$20.38	\$11.96	\$81.00	\$22.37	\$10.60	47.385%	\$10.60	Use smallest revenue of last six years...	<b>-\$11.77</b>
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Need to update AFA policy...	\$0.00
1	100	340	0	342 21 00 05--0	Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Burn permits are free per Version 20.02...	\$0.00
1	100	340	0	342 21 00 13--0	Fees for Transports	\$47,378.12	\$232,439.74	\$244,443.96	\$166,919.32	\$175,722.32	\$175,065.54	\$12,782.92	7.302%	\$153,395.04	Use forecasted year end total for 2022...	<b>-\$21,670.50</b>
1	100	340	0	342 21 00 14--0	Fees for Subscriptions ( <i>YourCall</i> Program)	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Program 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	\$0.00	\$6,853.80	\$0.00	0.000%	\$6,853.80	2021 payment & new contract past due ...	\$0.00
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,864.76	\$1,887.02	\$1,709.72	\$1,648.87	\$0.00	\$1,650.00	\$0.00	0.000%	\$1,650.00	Placeholder, 2021 paid February 2022...	\$0.00
1	100	340	0	342 21 00 15--0	Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for helipad access...	\$0.00
1	100	340	0	342 21 00 16--0	Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for memorial site...	\$0.00
1	100	340	0	342 21 00 17--0	Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$4,147.72	\$4,206.72	\$4,500.00	\$0.00	0.000%	\$4,750.00	Placeholder. Need 2022 AV...	\$250.00
1	100	340	0	342 21 00 18--0	Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	A component of Vashon Parks...	\$0.00
1	100	340	0	342 21 00 19--0	Fire Service/King County: Various Divisions	\$0.00	\$0.00	\$0.00	\$38,419.75	\$34,017.03	\$35,000.00	\$0.00	0.000%	\$37,500.00	Placeholder. Need 2022 AV...	\$2,500.00
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	\$3,000.00	\$0.00	0.000%	\$3,000.00	Started contract talks February 2020...	\$0.00
1	100	340	0	342 21 00 20--0	Fire Service/King County Water District #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for water...	\$0.00
1	100	340	0	342 21 00 21--0	Fire Service/Muckleshoot Indian Tribe Properties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Have never entered an Agreement...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$26,901.00	\$42,807.21	\$0.00	\$0.00	\$13,230.00	\$4,580.80	\$0.00	0.000%	\$13,823.04	Placeholder...	\$9,242.24
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$327.00	\$6,048.00	\$0.00	\$0.00	\$1,215.00	\$1,000.00	\$0.00		\$1,000.00	Placeholder...	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Payments From Other Agencies	\$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	\$475.00	\$260.00	\$660.00	\$0.00	\$0.00	\$0.00	\$25.00		\$0.00	Zero'ed out for impact of pandemic...	\$0.00
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$1,690.00	\$2,710.00	\$2,100.00	\$2,933.00	\$2,255.00	\$2,188.00	\$130.00	5.941%	\$1,969.67	Used six year average of actuals ('17-'22)...	<b>-\$218.33</b>
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$6,168.08	\$1,783.78	\$1,347.16	\$1,915.02	\$0.00	\$1,261.49	\$0.00	0.000%	\$1,009.19	Average of 2018-2022...	<b>-\$252.30</b>
1	100	360	0	361 11 00 01--0	Investment Interest	\$8,851.59	\$17,656.56	\$29,612.03	\$20,341.06	\$13,119.07	\$9,944.22	\$1,051.62	10.575%	\$12,619.44	Use forecasted 2022 total...	\$2,675.22
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	<b>-\$106.09</b>	<b>-\$102.55</b>	<b>-\$165.36</b>	<b>-\$191.33</b>	<b>-\$278.22</b>	<b>-\$310.27</b>	<b>-\$39.97</b>	12.882%	<b>-\$278.22</b>	Use most costly of last six years...	\$32.05
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	<b>-\$132.81</b>	<b>-\$264.84</b>	<b>-\$444.14</b>	<b>-\$305.70</b>	<b>-\$196.84</b>	<b>-\$444.14</b>	<b>-\$15.77</b>	3.551%	<b>-\$444.14</b>	Use most costly of last six years...	\$0.00
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$235.24	\$358.60	\$187.78	\$142.75	\$92.32	\$76.56	\$9.62	12.565%	\$9.62	Use smallest total of previous six years...	<b>-\$66.94</b>
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	<b>-\$2.94</b>	\$0.00	<b>-\$2.01</b>	\$0.00	<b>-\$2.94</b>	\$0.00	0.000%	<b>-\$2.94</b>	Use greatest loss of previous six years...	\$0.00
1	100	360	0	362 00 00 05--0	Facility Lease: Metro Comfort Station Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Last discussions were from August, 2019...	\$0.00

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Fund	New District		Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
	Numbers	Dept														
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,485.00	\$560.00	\$685.00	\$235.00	\$0.00	\$0.00	\$0.00	0.000%	\$100.00	For impact of pandemic minimized...	\$100.00
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$9,350.00	\$9,350.00	\$13,913.57	\$18,812.97	\$16,165.05	\$15,913.04	\$0.00	0.000%	\$16,720.40	Sheriffs' rent increases 3% every April...	\$807.36
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$19,972.96	\$16,536.71	\$16,544.63	\$16,573.78	\$15,426.63	\$35,842.00	\$1,210.00	3.376%	\$98,002.00	Estimates pending new Agreements...	\$62,160.00
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$10,800.00	\$9,900.00	\$10,800.00	\$11,700.00	\$10,800.00	\$10,800.00	\$0.00	0.000%	\$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	\$350,000.00	\$250.00	\$850,000.00	\$1,000.00	\$0.00		\$0.00	Surplus or re-task Support 355?	-\$1,000.00
1	100	360	0		Vashon Fire Shop (On-Line Store)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not yet made fully functional...	\$0.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$2,035.07	\$11,951.27	\$4,011.23	\$2,155.26	\$226.10	\$270.12	\$0.00	0.000%	\$0.00	Match 2022 forecasted year end total...	-\$270.12
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$21,974.24	\$1,151.02	-\$151.02	\$0.21	\$0.16	\$0.00	\$0.00		\$0.00	Nothing known of at this time...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$15,323.60	\$2,706.42	\$1,024.16	\$392.00	\$2,336.02	\$392.00	\$0.00	0.000%	\$0.00	Use smallest total of last six years...	-\$392.00
1	100	360	0	389 00 00 00--0	Suspense Account	-\$1,895.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$3,070,351.52</b>	<b>\$4,947,925.47</b>	<b>\$5,589,996.27</b>	<b>\$5,464,149.55</b>	<b>\$6,365,579.56</b>	<b>\$5,925,765.53</b>	<b>\$32,604.95</b>	<b>0.550%</b>	<b>\$6,293,644.63</b>	Revenue before planned for transfers...	<b>\$367,879.10</b>
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$391,157.83	\$614,028.27	\$415,392.52	\$13,270.92	\$0.00	\$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	\$300,000.00	\$0.00	\$100,000.00	-\$100,000.00	\$0.00		-\$100,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$137,587.16	\$150,000.00	\$451,750.00	\$550,000.00	\$150,000.00	-\$250,000.00	\$0.00		-\$150,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$10,000.00	\$326,988.44	\$150,000.00	\$852,448.99	-\$100,000.00	\$0.00		-\$100,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$10,000.00	\$150,000.00	\$150,000.00	\$125,000.00	-\$100,000.00	\$0.00		-\$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	\$1,227,448.99	-\$550,000.00	\$0.00	-\$450,000.00	Total/Net of transfers in & out (This row only.)...		
<i>This line's figures are for verification only and are not included in totals:</i>								<b>\$4,776,650.35</b>	<b>\$4,627,420.47</b>	<b>\$5,138,130.57</b>	<b>\$5,375,765.53</b>	<b>\$32,604.95</b>	<b>0.607%</b>	<b>\$5,843,644.63</b>	Adjusted revenue after transfers...	<b>\$467,879.10</b>
<i>Revenue/Income above this line...</i>																
<b>ADMINISTRATION - BUSINESS SUPPORT:</b>																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$9,042.28	\$6,572.55	\$6,966.91	\$5,348.07	\$4,248.72	\$3,766.78	\$364.95	9.689%	\$3,905.22	Ferry reimbursements. Other programs?	\$138.44
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$1,073.27	\$983.88	\$0.00	\$2,492.80	\$7.09	\$1,500.00	\$0.00	0.000%	\$1,500.00	Establish a program/annual allowance...	\$0.00
1	200	520	220	522 10 31 05--0	Employee Recognition & Appreciation	\$0.00	\$0.00	\$0.00	\$492.10	\$659.65	\$1,500.00	\$0.00	0.000%	\$1,500.00	Establish a program/annual allowance...	\$0.00
1	200	520	210	522 10 31 04--0	District's Annual Recognition & Awards Event	\$4,779.15	\$635.38	\$7,164.11	\$5,824.09	\$29.85	\$0.00	\$0.00		\$8,000.00	Allowance...	\$8,000.00
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$60,554.00	\$59,086.00	\$71,890.00	\$81,082.00	\$88,032.00	\$88,000.00	\$0.00	0.000%	\$88,000.00	Allowance...	\$0.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$5,875.00	\$3,525.00	\$4,800.00	\$6,000.00	\$4,800.00	\$4,800.00	\$0.00	0.000%	\$4,800.00	New contract pending...	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$10,575.57	\$13,285.67	\$14,501.48	\$4,667.00	\$5,181.69	\$29,525.28	\$695.00	2.354%	\$9,781.28	Average of '17-'22 actuals...	-\$19,744.00
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$11,191.50	\$19,955.39	\$17,603.00	\$4,447.00	\$4,428.00	\$11,524.98	\$0.00	0.000%	\$9,604.15	Average of six year actuals ('17-'22)...	-\$1,920.83
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$1,205.66	\$5,427.00	\$7,421.02	\$3,602.39	\$5,899.45	\$3,500.00	\$1,960.00	56.000%	\$3,500.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$0.00	\$4,203.00	\$2,845.00	\$980.08	\$3,540.00	\$3,500.00	\$290.00	8.286%	\$3,500.00	Organizing a schedule/cycle for such...	\$0.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$6,876.75	\$5,730.19	\$4,525.15	\$6,490.00	\$11,300.26	\$8,128.15	\$3,500.00	43.060%	\$4,500.00	2022 actual plus small allowance...	-\$3,628.15
1	200	520	210	522 10 31 01--0	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$75.01	\$50.00	\$0.00	0.000%	\$0.00	Expansion of library long overdue...	-\$50.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$870.00	\$3,922.77	\$105.32	\$24,498.41	\$1,086.97	\$500.00	\$0.00	0.000%	\$500.00	Allowance only...	\$0.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$4,489.18	\$3,596.08	\$7,029.88	\$16,046.67	\$16,128.67	\$20,984.49	\$6,180.59	29.453%	\$74,167.08	Match 2022's forecasted total...	\$53,182.59
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$5,493.27	\$384.39	\$0.00	\$42.29	\$0.00	\$200.00	\$0.00	0.000%	\$200.00	Allowance...	\$0.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,799.36	\$4,798.50	\$3,051.36	\$3,552.66	\$3,932.47	\$3,908.63	\$254.51	6.511%	\$3,054.12	Total based on forecasted 2022 total...	-\$854.51
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,529.35	\$3,728.85	\$2,450.73	\$1,523.45	\$1,086.94	\$1,031.16	\$174.68	16.940%	\$2,096.16	Match 2022's forecasted total...	\$1,065.00
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$5,196.77	\$2,099.10	\$1,349.40	\$2,099.10	\$0.00	0.000%	\$0.00	VIFR.org & ESO Platforms. Match 2022...	-\$2,099.10
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$62,186.41	\$70,374.36	\$66,921.67	\$64,145.32	\$74,184.76	\$74,544.00	\$5,674.24	7.612%	\$75,200.00	Assume 1,600 dispatches @ \$47.00 per...	\$656.00
1	200	520	226	522 26 43 02--0	Ferry Charges & Transportation Fees	\$34,648.33	\$35,511.88	\$18,781.13	\$13,018.74	\$14,481.53	\$17,983.47	\$1,220.80	6.788%	\$14,649.60	Match '22's forecasted end of year total...	-\$3,333.87
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	\$627.95	\$598.41	\$453.97	\$535.56	\$506.15	\$526.08	\$47.03	8.940%	\$564.36	Based on forecasted 2022 final...	\$38.28
1	200	520	210	522 10 42 02--0	Postage	\$1,830.88	\$1,716.06	\$2,013.69	\$1,261.64	\$1,109.90	\$1,658.49	\$14.18	0.855%	\$1,350.39	Average of '17 through forecasted '22...	-\$308.10
1	200	520	210	522 10 44 01--0	Advertising	\$1,079.50	\$1,598.14	\$663.50	\$2,589.87	\$929.70	\$500.00	\$265.00	53.000%	\$1,187.62	Average of '17 through forecasted '22...	\$687.62



**Monthly Overview of the  
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
	Numbers	Dept														
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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	\$88,102.19	\$35,438.50	\$47,814.92	\$37,710.66	\$41,839.00	\$39,649.20	\$3,998.00	10.083%	\$47,976.00	Using forecasted 2022 total...	\$8,326.80
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$6,979.40	\$2,712.88	\$3,675.05	\$2,885.30	\$3,201.05	\$3,033.58	\$305.85	10.082%	\$3,670.20	Using forecasted 2022 total...	\$636.62
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$6,740.04	\$7,466.90	\$3,206.60	\$3,750.00	\$2,480.00	\$3,605.88	\$0.00	0.000%	\$3,380.70	Use average of last five year's actuals...	-\$225.18
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$67.32	\$155.31	\$58.16	\$36.70	\$64.26	\$155.31	\$9.18	5.911%	\$155.31	Match highest of last six years...	\$0.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor Benefits	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$27.55	\$0.00	0.000%	\$100.00	Placeholder...	\$72.45
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$92,634.27	\$177,555.62	\$212,561.53	\$213,852.63	\$222,231.79	\$225,251.94	\$19,145.98	8.500%	\$232,000.50	Contract expires December 2023...	\$6,748.56
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$9,643.66	\$23,908.48	\$27,053.22	\$15,097.48	\$16,842.59	\$13,021.14	\$0.00	0.000%	\$0.00	90% of forecasted 2022 actual...	-\$13,021.14
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$13,588.68	\$25,652.02	\$32,903.15	\$27,455.96	\$25,582.99	\$26,707.36	\$1,431.23	5.359%	\$19,089.06	Based on 2022's forecasted total plus 3%...	-\$7,618.30
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$16,205.21	\$31,499.91	\$40,973.69	\$39,942.56	\$39,277.49	\$40,337.32	\$3,330.46	8.257%	\$41,164.49	3% above 2022's forecasted total...	\$827.17
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$5,926.66	\$11,163.10	\$13,365.05	\$12,151.64	\$12,475.11	\$12,718.08	\$994.84	7.822%	\$12,296.22	3% above 2022's forecasted total...	-\$421.86
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$83,506.00	\$75,511.46	\$76,547.25	\$77,714.21	\$82,847.86	\$84,906.61	\$7,041.86	8.294%	\$87,391.79	Agreement (CBA) expires December 2023...	\$2,485.18
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$72.00	\$0.00	\$2,300.10	\$0.00	\$0.00	\$547.81	\$0.00	0.000%	\$395.35	Use average of last six years...	-\$152.46
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,537.77	\$9,876.92	\$10,347.18	\$9,517.81	\$8,933.59	\$8,566.88	\$518.62	6.054%	\$6,410.14	Match 2022's forecasted total plus 3%...	-\$2,156.74
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$14,252.57	\$15,176.24	\$16,985.52	\$17,018.49	\$16,793.91	\$16,743.73	\$1,426.57	8.520%	\$17,632.41	Match 2022's forecasted total plus 3%...	\$888.68
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$9,922.89	\$9,625.81	\$10,127.94	\$10,023.63	\$9,400.77	\$9,434.16	\$707.64	7.501%	\$8,746.43	Match 2022's forecasted total plus 3%...	-\$687.73
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$79,058.75	\$81,447.64	\$84,213.33	\$86,981.27	\$90,183.71	\$91,376.66	\$7,591.80	8.308%	\$92,405.01	Agreement (CBA) expires December 2023...	\$1,028.35
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$0.00	\$0.00	\$68.33	\$1,264.17	\$1,844.78	\$604.19	\$0.00	0.000%	\$529.55	Use average of last six years...	-\$74.64
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,561.20	\$9,700.13	\$10,136.30	\$10,063.65	\$9,335.47	\$8,977.20	\$555.76	6.191%	\$6,869.19	Match 2022's forecasted total plus 3%...	-\$2,108.01
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,212.43	\$23,334.10	\$26,080.80	\$22,431.71	\$22,117.32	\$22,050.31	\$1,876.17	8.509%	\$23,189.46	Match 2022's forecasted total plus 3%...	\$1,139.15
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$9,283.80	\$10,181.75	\$10,618.28	\$11,165.91	\$10,484.68	\$10,590.62	\$762.90	7.204%	\$9,429.44	Match 2022's forecasted total plus 3%...	-\$1,161.18
1	300			342 21 00 05--0	County COVID-19 Testing Site Reimbursements	\$0.00	\$0.00	\$0.00	-\$25,367.19	-\$342,105.44	-\$60,000.00	-\$62,120.78		\$0.00	Estimated continuing reimbursements...	\$60,000.00
					<i>Actual FF overtime cost minus reimbursement...</i>					\$155,948.48	<i>Special Note:</i>	-\$21,523.22	-13.651%		<i>Actual FF overtime cost minus reimbursement...</i>	
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	\$958.43	-\$627.29	-\$5,827.45	-\$10,489.67	-\$4,005.57	\$0.00	-\$2,561.73		\$0.00	Clerical function: Funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	-\$45,951.02	\$45,951.02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Clerical function: Funds not cleared...	\$0.00
					<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>	<b>\$2,872,049.07</b>	<b>\$3,235,286.37</b>	<b>\$3,462,986.47</b>	<b>\$3,440,678.22</b>	<b>\$3,511,847.27</b>	<b>\$4,055,656.39</b>	<b>\$310,305.43</b>	<b>7.651%</b>	<b>\$4,983,811.28</b>		<b>\$928,154.89</b>
					<b>Percentage of actuals (WO ALS):</b>	<b>80.62%</b>	<b>71.41%</b>	<b>74.42%</b>	<b>73.82%</b>	<b>74.01%</b>	<b>78.49%</b>	<b>80.12%</b>		<b>82.68%</b>	Percentage of proposed budgets...	
<b>TRAINING COSTS &amp; EXPENSES:</b>																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,695.02	\$1,535.11	\$412.50	\$1,221.46	\$741.40	\$7,250.00	\$0.00	0.000%	\$1,500.00	Allowance. Status of new SCBA bottles...	-\$5,750.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$680.00	\$1,950.00	\$480.00	\$480.00	\$840.00	\$955.00	\$120.00	12.565%	\$758.33	Six year average of such costs...	-\$196.67
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$1,894.08	\$439.33	\$529.57	\$384.53	\$0.00	\$1,500.00	\$0.00	0.000%	\$1,500.00	Placeholder/Allowance...	\$0.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$5,469.88	\$4,878.96	\$11,335.99	\$3,900.99	\$0.00	\$3,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	\$0.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$1,580.00	\$4,492.50	\$6,390.00	\$2,575.00	\$0.00	\$3,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	\$0.00
1	400	520	245	522 45 45 02--0	Fire Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$1,414.65	\$0.00	\$3,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	\$0.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$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	None...	\$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	None...	\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$440.00	\$2,040.00	\$280.00	\$520.00	\$400.00	\$600.00	\$40.00	6.667%	\$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	\$500.00	\$0.00	0.000%	\$0.00		-\$500.00
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	\$200.00	\$80.00	\$280.00	\$0.00	\$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	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.000%	\$0.00		-\$250.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$0.00	\$560.00	\$320.00	\$200.00	\$150.00	\$500.00	\$0.00	0.000%	\$0.00		-\$500.00

**Monthly Overview of the  
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
	Numbers	Dept														
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$0.00	\$9,588.70	\$13,006.25	\$9,609.48	\$12,200.00	\$3,000.00	\$0.00	0.000%	\$3,000.00	Placeholder...	\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$3,907.93	\$1,793.29	\$1,623.86	\$0.00	\$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	\$942.32	\$0.00	\$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	\$633.35	\$183.95	\$5,263.67	\$188.65	\$715.69	\$1,284.45	\$7.95	0.619%	\$1,288.22	Work to establish a schedule...	\$3.77
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$3,141.10	\$16,936.12	\$11,455.67	\$6,468.17	\$1,497.27	\$6,470.03	\$79.85	1.234%	\$6,608.13	Work to establish a schedule...	\$138.10
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$4,142.57	\$9,693.16	\$5,261.81	\$1,056.82	\$0.00	\$3,359.06	\$0.00	0.000%	\$3,359.06	Used six year average of actuals...	\$0.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$0.00	\$127.80	\$0.00	\$0.00	\$79.00	\$50.72	\$0.00	0.000%	\$50.72	Used six year average of actuals...	\$0.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$56.55	\$0.00	\$0.00	\$0.00	\$21.92	\$0.00	0.000%	\$0.00		-\$21.92
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$63,115.00	\$75,552.75	\$63,718.00	\$62,535.00	\$69,315.00	\$94,707.00	\$0.00	0.000%	\$95,000.00	Placeholder for SKCFTC...	\$293.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$1,080.00	\$662.75	\$1,713.60	\$1,614.06	\$1,587.60	\$6,613.00	\$0.00	0.000%	\$1,613.00	Average of last six years...	-\$5,000.00
1	400	520	245	522 45 49 11--0	Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$6,457.37	\$3,634.86	\$5,000.00	\$900.00	18.000%	\$3,664.08	Average of 2020-2022 actuals...	-\$1,335.92
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$720.00	\$1,345.00	\$1,929.86	\$435.00	\$25.00	\$838.31	\$370.00	44.136%	\$804.14	Use six year average of actuals...	-\$34.17
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$920.44	\$2,125.45	\$1,702.25	\$0.00	\$1,101.55	\$1,162.60	\$85.00	7.311%	\$989.12	Use six year average of actuals...	-\$173.49
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$550.94	\$2,997.07	\$2,538.00	\$2,875.00	\$4,454.65	\$2,500.00	\$70.00	2.800%	\$2,247.61	Use six year average of actuals...	-\$252.39
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$1,562.69	\$3,022.21	\$2,530.13	\$658.80	\$1,297.64	\$2,500.00	\$0.00	0.000%	\$1,511.91	Use six year average of actuals...	-\$988.09
1		520	245	522 45 41 07-0	Swimmer & Boat Related: Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	Match 2022's forecasted actuals...	\$0.00
1		520	245	522 45 43 07-0	Swimmer & Boat Related: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$599.95	\$78.35	\$94.02	\$0.00	0.000%	\$0.00	Match 2022's forecasted actuals...	-\$94.02
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$4,004.28	\$3,008.00	\$9,778.00	\$5,159.65	\$5,607.00	\$4,500.00	\$450.00	10.000%	\$4,000.00	Allowance...	-\$500.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$455.72	\$2,325.00	\$1,215.00	\$330.00	\$30.00	\$500.00	\$0.00	0.000%	\$500.00	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	\$2,900.31	\$2,919.25	\$2,320.76	\$1,800.27	\$166.44	\$500.00	\$0.00	0.000%	\$500.00	Allowance...	\$0.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$2,354.30	\$5,255.00	\$2,247.10	\$1,638.32	\$0.00	\$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	\$684.61	\$2,545.39	\$1,145.43	\$1,065.41	\$0.00	\$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	\$0.00	\$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>\$103,221.93</b>	<b>\$156,153.34</b>	<b>\$147,477.45</b>	<b>\$113,198.68</b>	<b>\$103,921.45</b>	<b>\$158,306.11</b>	<b>\$2,122.80</b>	<b>1.341%</b>	<b>\$143,144.32</b>		<b>-\$15,161.80</b>
<b>Percentage of actuals (WO ALS):</b>						2.90%	3.45%	3.17%	2.43%	2.19%	3.06%	0.55%		2.37%	Percentage of proposed budgets...	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$2,718.33	\$8,020.17	\$13,369.99	\$13,129.45	\$28,143.95	\$11,527.78	\$1,800.02	15.615%	\$11,196.99	Allowance. Six year average...	-\$330.80
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$12,202.20	\$31,391.54	\$572.18	\$4,841.89	\$4,119.57	\$49,000.00	\$0.00	0.000%	\$5,000.00	Allowance. New gurneys in '24 & '25...	-\$44,000.00
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	Nothing being forecasted at this time...	\$0.00
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$1,966.39	\$0.00	\$250.00	\$0.00	0.000%	\$250.00	Placeholder...	\$0.00
1	500	520		522 23 35 02--0	New Equipment: Marine/Boat Operations	\$0.00	\$0.00	\$0.00	\$39.07	\$0.00	\$300.00	\$0.00	0.000%	\$0.00		-\$300.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$1,665.18	\$922.55	\$746.77	\$655.18	\$1,196.16	\$889.49	\$36.91	4.150%	\$870.46	Average of prior six year's actuals...	-\$19.03
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$828.74	\$605.02	\$175.75	\$167.70	\$196.62	\$336.08	\$0.00	0.000%	\$328.97	Average of last six year's actuals...	-\$7.11
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$87.88	\$1,028.50	\$0.00	\$0.00	\$0.00	\$224.81	\$0.00	0.000%	\$186.06	Use six year average of actuals...	-\$38.75
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$1,740.80	\$3,233.49	\$1,915.48	\$942.19	\$1,609.91	\$1,766.20	\$0.00	0.000%	\$1,573.65	Use six year average of actuals...	-\$192.56
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$0.00	\$0.00	\$0.00	\$10,366.60	\$10,366.60	\$12,366.60	\$0.00	0.000%	\$12,866.60	'20-'23 (Oct) Gurney PM Agreement, plus...	\$500.00
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$9,435.33	\$9,131.86	\$9,482.71	\$0.00	\$7,773.90	\$8,500.00	\$0.00	0.000%	\$8,500.00	Last tested 14 & 15 June 21...	\$0.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$2,989.73	\$3,788.58	\$6,542.41	\$5,907.09	\$4,927.26	\$4,411.81	\$0.00	0.000%	\$4,025.85	Next bottle 'hydro's' due 2026...	-\$385.97

**Monthly Overview of the  
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
	Numbers	Dept														
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$121.80	\$0.00	\$147.00	\$0.00	\$0.00	\$556.68	\$0.00	0.000%	\$150.00	Placeholder...	-\$406.68
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$42,142.56	\$62,037.95	\$185.79	\$0.00	\$25,000.00	\$0.00	0.000%	\$10,000.00	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	\$6,135.85	\$16,257.04	\$166.85	\$8,000.00	\$0.00	0.000%	\$5,000.00	Establish a replacement/update cycle...	-\$3,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$170.03	\$0.00	\$0.00	\$0.00	\$858.63	\$500.00	\$0.00		\$500.00	Placeholder...	\$0.00
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		\$0.00	Moneys from Equipment Reserves...	
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$31,960.02</b>	<b>\$100,264.27</b>	<b>\$101,126.09</b>	<b>\$54,458.39</b>	<b>\$59,359.45</b>	<b>\$123,629.45</b>	<b>\$1,836.93</b>	<b>1.486%</b>	<b>\$60,448.57</b>		<b>-\$63,180.88</b>
<b>Percentage of actuals (WO ALS):</b>						<b>0.90%</b>	<b>2.21%</b>	<b>2.17%</b>	<b>1.17%</b>	<b>1.25%</b>	<b>2.39%</b>	<b>0.47%</b>		<b>1.00%</b>	Percentage of proposed budgets...	
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$2,887.57	\$2,804.30	\$4,183.92	\$5,163.02	\$1,930.17	\$2,500.00	\$136.17	5.447%	\$2,850.86	Allowance. Six year average of actuals...	\$350.86
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$3,368.85	\$9,484.66	\$1,382.58	\$6,431.25	\$5,110.43	\$4,499.16	\$759.29	16.876%	\$4,422.84	Average of 2017 through 2022...	-\$76.32
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$9,385.81	\$7,677.21	\$7,547.19	\$4,565.40	\$4,408.69	\$6,792.41	\$648.45	9.547%	\$6,894.28	Average of '17-'21 with forecasted '22...	\$101.87
±	600	520	226	522 26 31 02--0	ALS Supplies	\$500.00	\$0.00	\$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	\$12,611.12	\$697.86	\$844.01	\$400.19	\$3,032.15	\$2,222.30	\$0.00	0.000%	\$1,994.84	Allowance plus five year average...	-\$227.46
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,167.52	\$3,257.59	\$3,437.73	\$2,726.64	\$3,812.17	\$3,256.60	\$483.06	14.833%	\$2,743.44	Average of 2018-2022 actuals...	-\$513.16
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$4,818.21	\$5,924.01	\$6,204.63	\$3,882.64	\$2,372.96	\$4,511.51	\$128.42	2.846%	\$3,702.53	Average of 2018-2022 actuals...	-\$808.98
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$0.00	\$521.12	\$2,588.77	\$0.00	\$289.17	\$750.00	\$0.00	0.000%	\$750.00	Allowance...	\$0.00
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$4,287.31	\$6,232.51	\$278.01	\$29.31	\$0.00	\$150.00	\$0.00	0.000%	\$0.00	None at this time...	-\$150.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$1,260.00	\$1,261.33	\$1,125.00		\$1,046.33	Match actual grant...	-\$215.00
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,755.23	\$2,603.92	\$2,026.83	\$149.47	\$596.21	\$1,626.33	\$0.00	0.000%	\$2,500.00	Allowance only...	\$873.67
1	600	520	230	522 30 31 02--0	Public Safety Store	\$3,234.08	\$1,115.92	\$1,785.44	\$5,295.72	\$1,105.50	\$1,500.00	\$0.00	0.000%	\$1,000.00	Stabilize...	-\$500.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$64.57	\$0.00	\$281.64	\$0.00	\$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	\$203.05	\$209.49	\$108.48	\$15.18	\$48.85	\$50.00	\$0.00	0.000%	\$100.00	Stabilize, establish a program...	\$50.00
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$47,553.32</b>	<b>\$41,750.59</b>	<b>\$31,935.23</b>	<b>\$29,918.82</b>	<b>\$23,966.30</b>	<b>\$29,169.64</b>	<b>\$3,280.39</b>	<b>11.246%</b>	<b>\$28,055.13</b>		<b>-\$1,114.51</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.33%</b>	<b>0.92%</b>	<b>0.69%</b>	<b>0.64%</b>	<b>0.51%</b>	<b>0.56%</b>	<b>0.85%</b>		<b>0.47%</b>	Percentage of proposed budgets...	
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES:</b>																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$12,626.49	\$11,599.96	\$14,037.10	\$4,787.89	\$5,530.22	\$8,581.65	\$0.00	0.000%	\$8,096.94	Average of '17 - '22 actuals...	-\$484.71
±	700	520	226	522 26 31 01--0	Paramedics/EMS Uniforms (Career)	\$103.41	\$0.00	\$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)	\$9,652.73	\$9,932.57	\$13,630.27	\$6,817.84	\$1,925.98	\$7,996.67	\$0.00	0.000%	\$6,993.23	Average of '17 - '22 actuals...	-\$1,003.44
1	700	520		522 10 30 01--0	Non Uniform District Wear (All Personnel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	0.000%	\$750.00	Allowance...	\$0.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$24,164.04	\$21,952.82	\$14,261.72	\$9,943.56	\$4,134.90	\$18,000.00	\$12,062.40	67.013%	\$18,000.00	Assume six new sets at \$3,000 each...	\$0.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$0.00	\$9,125.21	\$11,993.43	\$12,027.44	\$841.64	\$18,000.00	\$1,776.16	9.868%	\$18,000.00	Assume six new sets at \$3,000 each...	\$0.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (PPE)(Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$3,928.23	\$0.00	\$1,000.00	\$0.00	0.000%	\$1,000.00	Placeholder...	\$0.00
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$46,546.67</b>	<b>\$52,610.56</b>	<b>\$53,922.52</b>	<b>\$37,504.96</b>	<b>\$12,432.74</b>	<b>\$54,328.32</b>	<b>\$13,838.56</b>	<b>25.472%</b>	<b>\$52,840.18</b>		<b>-\$1,488.15</b>
<b>Percentage of actuals (WO ALS):</b>						<b>1.31%</b>	<b>1.16%</b>	<b>1.16%</b>	<b>0.80%</b>	<b>0.26%</b>	<b>1.05%</b>	<b>3.57%</b>		<b>1.05%</b>	Percentage of proposed budgets...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES:</b>																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$9,052.16	\$9,883.56	\$8,879.70	\$6,248.20	\$9,941.32	\$10,178.76	\$722.96	7.103%	\$8,675.52	Based on end of '22 forecast...	-\$1,503.24
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$17,785.97	\$19,961.68	\$17,755.81	\$12,698.41	\$17,961.25	\$18,052.91	\$1,445.46	8.007%	\$17,345.52	Based on end of '22 forecast...	-\$707.39
1	800	520		522 23 32 01--0	Motor Fuel: Boats	\$0.00	\$0.00	\$0.00	\$11.96	\$0.00	\$500.00	\$0.00	0.000%	\$500.00	Allowance/Estimate...	\$0.00
1	800	520	226	522 26 42 01--0	Fleet/Mobile Communications (Tablets & Phones)	\$7,479.46	\$7,531.73	\$12,476.32	\$5,290.84	\$6,181.32	\$8,701.32	\$440.11	5.058%	\$7,621.32	Forecasted + \$900 for NetMotion ...	-\$1,080.00
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$4,998.66	\$14,954.25	\$11,990.14	\$5,940.66	\$11,182.07	\$7,711.89	\$344.50	4.467%	\$5,000.00	Allowance...	-\$2,711.89

**Monthly Overview of the  
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023
	Numbers	Dept														
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$5,635.16	\$116,340.89	\$8,059.50	\$16,139.47	\$2,971.36	\$5,000.00	\$134.23	2.685%	\$5,000.00 Allowance...		\$0.00
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$376.31	\$0.00	\$500.00	\$0.00	0.000%	\$500.00 Allowance...		\$0.00
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$6,272.19	\$3,357.92	\$2,521.71	\$18.00	\$18.00	\$2,000.00	\$0.00	0.000%	\$2,000.00 Allowance...		\$0.00
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$944.82	\$768.00	\$766.99	\$0.00	\$0.00	\$447.69	\$353.28	78.912%	\$500.00 Allowance...		\$52.31
1	800	520	260		Purchase: EMS & Aid Cars/Ambulances	\$0.00	\$214,028.27	\$0.00	\$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	\$415,392.52	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$500,000.00 New Air & Support apparatus. Next '25...		
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	\$13,270.92	\$0.00	\$500,000.00	\$0.00	0.000%	\$0.00 Status of Boat? New "Trailer Program"?		
					Transfers In: From Other District Funds/Accounts	\$0.00	\$214,028.27	\$415,392.52	\$13,270.92	\$0.00	-\$750,000.00	\$0.00		-\$500,000.00 Moneys from Fleet Reserves...		
					<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>	<b>\$52,168.42</b>	<b>\$172,798.03</b>	<b>\$62,450.17</b>	<b>\$46,723.85</b>	<b>\$48,255.32</b>	<b>\$53,092.56</b>	<b>\$3,440.54</b>	<b>6.480%</b>	<b>\$47,142.36</b>		<b>-\$5,950.20</b>
					Percentage of actuals (WO ALS):	1.46%	3.81%	1.34%	1.00%	1.02%	1.03%	0.89%		1.03% Percentage of proposed budgets...		
<b>BUILDINGS &amp; GROUNDS COSTS &amp; EXPENSES:</b>																
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$18,347.32	\$17,583.10	\$8,975.18	\$11,228.76	\$7,308.20	\$7,607.40	\$128.20	1.685%	\$1,538.40 Based on forecasted total for 2022...		-\$6,069.00
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$17,521.60	\$15,967.58	\$15,843.27	\$16,395.53	\$16,445.58	\$15,213.41	\$4,200.22	27.609%	\$50,402.64 Based on forecasted total for 2022...		\$35,189.23
1	900	520	250	522 50 47 02--0	Utilities: Power	\$25,303.86	\$25,825.19	\$24,814.40	\$22,539.08	\$22,931.75	\$23,171.46	\$1,974.09	8.519%	\$23,689.08 Based on forecasted total for 2022...		\$517.62
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,960.78	\$6,993.56	\$6,498.29	\$6,456.36	\$6,909.49	\$6,522.84	\$1,003.54	15.385%	\$12,042.48 Based on forecasted total for 2022...		\$5,519.64
1	900	520	250	522 50 47 04--0	Utilities: Water	\$9,816.98	\$10,838.80	\$10,321.56	\$12,624.18	\$13,520.18	\$14,455.57	\$48.47	0.335%	\$581.64 Based on forecasted total for 2022...		-\$13,873.93
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$11,557.02	\$8,470.97	\$13,911.92	\$9,471.05	\$9,645.57	\$10,000.00	\$0.00	0.000%	\$10,000.00 Credit requests due even number years...		\$0.00
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$2,768.18	\$3,799.76	\$1,083.81	\$2,553.76	\$7,122.00	\$3,400.12	\$0.00	0.000%	\$3,221.85 Based on six year average...		-\$178.27
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,107.23	\$6,618.72	\$5,922.21	\$6,259.17	\$5,835.46	\$5,823.72	\$491.18	8.434%	\$5,894.16 Based on forecasted total for 2022...		\$70.44
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$3,550.80	\$2,270.11	\$2,794.36	\$2,866.99	\$2,596.27	\$2,718.52	\$165.44	6.086%	\$1,985.28 Based on forecasted total for 2022...		-\$733.24
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$0.00	\$996.92	\$885.09	\$1,852.77	\$934.83	\$1,000.00	\$0.00	0.000%	\$1,000.00 Allowance...		\$0.00
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$1,431.91	\$0.00	\$0.00	\$116.73	\$314.90	\$3,500.00	\$0.00	0.000%	\$3,500.00 Allowance. Get regular testing in place...		\$0.00
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$6,437.43	\$0.00	\$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	\$14,319.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.000%	\$0.00 Agreement expires 23 May 22...		-\$15,000.00
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$8,365.91	\$7,391.84	\$40,602.61	\$28,272.80	\$20,733.02	\$25,000.00	\$0.00	0.000%	\$50,000.00 Allowance. Projects being considered...		\$25,000.00
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$18,659.31	\$30,343.55	\$76,013.47	\$79,187.11	\$58,157.66	\$50,000.00	\$651.05	1.302%	\$50,000.00 Allowance. Projects being considered...		\$0.00
1	900	594	0	594 22 62 02--0	Station Upgrades	\$66,949.63	\$77,390.10	\$15,699.29	\$9,502.07	\$14.44	\$25,000.00	\$0.00	0.000%	\$1,300,000.00 Station 55 duty quarters renovation...		\$1,275,000.00
					Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$1,300,000.00 Moneys from Facility Reserves...		
					<b>BUILDINGS &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>	<b>\$209,659.58</b>	<b>\$214,490.20</b>	<b>\$229,802.89</b>	<b>\$209,326.36</b>	<b>\$172,469.35</b>	<b>\$208,413.04</b>	<b>\$8,662.19</b>	<b>4.156%</b>	<b>\$213,855.53</b>		<b>\$5,442.49</b>
					Percentage of actuals (WO ALS):	5.89%	4.73%	4.94%	4.49%	3.63%	4.03%	2.24%		3.55% Percentage of proposed budgets...		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$2,977.25	\$8,347.70	\$11,250.00	\$9,000.00	\$9,000.00	\$10,000.00	\$2,250.00	22.500%	\$10,000.00 Service Agreement <i>VashonBePrepared</i> ...		\$0.00
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,625.00	\$3,500.00	\$0.00	0.000%	\$3,500.00 Service Agreement <i>VoiceOfVashon</i> ...		\$0.00
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$4,500.00	\$20,899.47	\$121.42	\$0.00	\$646.00	\$1,000.00	\$0.00	0.000%	\$1,000.00 Placeholder...		\$0.00
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 None...		\$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...		\$0.00
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$1,500.00	\$875.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$1,000.00 Placeholder...		\$0.00
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$0.00	\$1,291.23	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$1,000.00 Placeholder...		\$0.00
1	999	520	560	525 60 31 07--0	Disaster Activation Costs & Expenses	\$0.00	\$0.00	\$0.00	\$6,116.44	\$35,604.32	\$5,000.00	\$0.00	0.000%	\$2,500.00 Placeholder...		-\$2,500.00
					<i>COVID-19 Pandemic...</i>											
					<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>	<b>\$7,477.25</b>	<b>\$30,538.40</b>	<b>\$16,371.42</b>	<b>\$19,491.44</b>	<b>\$47,875.32</b>	<b>\$21,500.00</b>	<b>\$2,250.00</b>	<b>10.465%</b>	<b>\$19,000.00</b>		<b>-\$2,500.00</b>
					Percentage of actuals (WO ALS):	0.21%	0.67%	0.35%	0.42%	1.01%	0.42%	0.58%		0.32% Percentage of proposed budgets...		

**Monthly Overview of the  
2021 Budget**

New District Fund	Numbers	Sub Dept	Dept	Account	Category/Component Title	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	Approved 2022 Budget	2022 Budget's Actuals to Date as of 31 Jan 22	2022 Budget's % of Total Spent Target 8.333%	2023 Budget Planning Preliminary	Notes	Change from 2022 to 2023	
<p align="center"><b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b></p> <p align="center"><i>ALS Transition 01 Feb 17</i></p> <p align="center"><i>ALS Service Discontinued</i></p>																	
TOTAL ACTUAL EXPENSES (WO ALS):						\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95	\$4,483,913.67		\$387,286.99	7.496%				
Approved Budget (With ALS):						\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,660,817.08	\$4,744,817.46	\$5,166,907.68	\$5,166,907.68	100.000%	\$6,027,839.49	2023 Preliminary/Estimated Budget...	\$860,931.81	
Total Actual Expenses (With ALS):						\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95	\$4,483,913.67		\$387,286.99	7.496%	\$6,027,839.49	Actual = Proposed for Calculations...		
Total Actual Revenue (With ALS):						\$3,461,509.35	\$4,947,925.47	\$5,589,996.27	\$5,464,149.55	\$6,365,468.79	\$5,925,765.53	\$32,604.95	0.550%	\$6,293,644.63	Forecasted Total Revenues...	\$367,879.10	
Total Actual Operational Positive Revenue or Shortfall:						-\$303,032.70	\$531,357.31	\$1,043,156.69	\$1,112,140.60	\$1,881,555.12	\$758,857.85	-\$354,682.04	-46.739%	\$265,805.14	Forecasted Surplus Revenues...	-\$493,052.71	
Budget as a percentage of the previous year's budget:						65.09%	127.17%	102.72%	102.88%	101.96%	108.90%			116.66%	Percentage of Previous Year's Budget...		
<i>(2017's Approved Deficit):</i>						-\$453,472.00											
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>						Actuals	Actuals	Actuals	Actuals	Actuals	Forecasted	Current	% of Total	Forecasted	Positive Revenues Allocated to Accounts		
End of Year Operational Funds/Account:						\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$2,106,956.46	\$2,454,667.36	\$1,752,274.42	71.385%	\$1,568,079.56	-\$184,194.86	-\$886,587.80	
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:						\$1,104,985.56	\$718,575.12	\$1,035,024.94	\$1,050,597.88	\$1,158,103.16	\$1,256,542.84	\$1,158,616.95	92.207%	\$1,258,616.95	\$100,000.00	\$2,074.11	
End of Year Fleet Reserve Funds/Account:						\$137,587.16	\$76,427.01	\$118,665.01	\$658,379.68	\$812,892.82	\$311,903.45	\$813,236.89	260.734%	\$463,236.89	\$150,000.00	\$151,333.44	
End of Year Facilities Reserve Funds/Account:						\$0.00	\$10,035.10	\$340,359.76	\$495,456.55	\$1,351,881.01	\$1,450,758.23	\$1,352,453.23	93.224%	\$152,453.23	\$100,000.00	-\$1,298,305.00	
End of Year Equipment Reserve Funds/Account:						\$0.00	\$10,035.12	\$161,777.76	\$315,038.39	\$442,513.78	\$541,932.65	\$442,701.08	81.689%	\$542,701.08	\$100,000.00	\$768.43	
End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account:						\$54,471.57	\$55,397.54	\$56,631.89	\$57,485.33	\$57,888.01	\$57,808.06	\$57,913.45	100.182%	\$57,913.45	\$0.00	\$105.39	
End of Year Total for all Funds/Accounts:						\$1,913,867.69	\$2,248,650.60	\$2,905,058.32	\$4,031,697.39	\$5,932,235.24	\$6,075,612.59	\$5,579,196.02	91.829%	\$4,045,001.16	\$450,000.00	-\$2,030,611.43	

*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 2023 are: \$450,000.00*  
*The total amount of funds planned/approved for transfer in 2022 are: \$550,000.00*  
*Total amount of funds transferred into reserve accounts in 2022 were: \$0.00*  
*Total amount of funds transferred from reserve accounts into the operational account in 2022 were: \$0.00*

Reference Information Only: Levy Tax Rate / \$1,000 AV:	\$0.93679	\$1.50000	\$1.43295	\$1.47932	1.49943	\$1.36442	:Past & Current	Forecasted:	\$1.44629	New tax rate (+/-) per AV from County...	(Estimate only...)
									\$0.05371	Less than maximum allowable of \$1.50...	(Estimate only...)
									\$0.08187	More than the previous year's tax rate...	(Estimate only...)