

**Monthly Overview of the  
2018 Budget**

New District		Sub	Account	Category/Component Title	2013	2014	2015	2016	2017	Approved 2018	2018 Budget's	2018 Budget's	2019	Change from				
Fund	Numbers	Dept	Dept		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget Planning	Notes				
											as of 30 Sep 18	Target 75%	Preliminary	2018 to 2019				
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$941,683.70	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$614,823.40	\$614,823.40	\$203,385.14	\$-411,438.26			
										Beginning cash forecasted at time of 2018 budget approval was:					\$678,683.00			
<b>ESTIMATED REVENUES &amp; INCOME:</b>																		
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2019 budget...			
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,188,451.26	\$2,192,512.77	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,397,883.00	\$2,441,415.52	55.513%	\$4,894,593.56	County's Preliminary 2019 Levy Limit...			
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$67,842.89	\$57,784.64	\$72,377.45	\$69,948.44	\$81,281.32	\$65,000.00	\$48,554.69	74.700%	\$66,298.24	Average of 2013-2018...			
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	-\$2,191.03	-\$2,762.15	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$8,000.00	-\$6,915.53	86.444%	-\$9,220.71	Equal to estimated 2018 total...			
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$324.46	\$502.83	\$512.74	\$509.54	\$567.10	\$500.00	\$516.57	103.314%	\$488.87	Average of 2013-2018...			
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$169.00	\$36.21	\$24.50	\$8.33	\$17.11	\$0.00	\$32.90		\$0.00	Assumed to be zero...			
1	100	330	0	334 04 94 00--0	Grants - State	\$1,208.00	\$1,473.00	\$1,341.00	\$1,290.00	\$1,270.00	\$1,200.00	\$1,222.00	101.833%	\$1,200.00	Assumed grant total...			
<del>1</del>	<del>100</del>	<del>340</del>	<del>0</del>	<del>342 21 00 01--0</del>	<del>EMS ALS - Funds</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$270,065.48</del>	<del>\$0.00</del>	<del>\$0.00</del>		<del>\$0.00</del>	Eliminate Line Item in 2023...			
1	100	340	0	342 21 00 02--0	EMS BLS - Funds	\$194,443.00	\$194,443.00	\$197,337.00	\$215,889.00	\$220,763.00	\$200,000.00	\$105,964.00	52.982%	\$219,479.00	From County EMS's Levy. Call/AV based...			
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$37.95	\$220.07	\$10.00	\$3.52	\$50.45	\$0.00	\$29.00		\$0.00	Assume zero...			
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	Not currently charging for...			
1	100	340	0	342 21 00 05--0	Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not currently charging for...			
1	100	340	0	342 21 00 13--0	Fees for Transports	\$0.00	\$0.00	\$0.00	\$0.00	\$47,378.12	\$200,000.00	\$164,255.39	82.128%	\$219,007.19	Match 2018's end of year estimate...			
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$500.00	1.000%	\$0.00	Program shut down at this time...			
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$6,353.80	\$12,707.56	\$3,176.88	\$6,353.80	\$6,353.80	\$6,355.00	\$6,353.80	99.981%	\$6,353.80	Fixed. Agreement through 31 Dec 20...			
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,513.00	\$3,412.13	\$1,832.39	\$1,868.85	\$1,864.76	\$1,865.00	\$0.00	0.000%	\$1,775.48	Estimate. 1,492*1.19 (Bill 01 Aug 19)...			
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...			
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...			
1	100	340	0	342 21 00 17--0	Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Still discussing. Still undefined...			
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...			
1	100	340	0	342 21 00 19--0	Fire Service/King County: All Divisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	On-going discussions...			
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...			
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	Communications currently stalled...			
1	100	340	0	342 21 00 22--0	PILOT Agreements (Payments In Lieu Of Taxes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	New consideration/idea/investigation...			
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$30,622.67	\$19,038.63	\$19,877.02	\$27,001.00	\$26,901.00	\$5,000.00	\$39,478.86	789.577%	\$13,576.60	1/2 of average of 2013-2018 actuals...			
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$3,261.00	\$3,930.00	\$1,905.00	\$2,349.00	\$327.00	\$1,500.00	\$6,048.00	403.200%	\$0.00	Program placed on hold by State...			
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$0.00	\$150.00	\$350.00	\$0.00	\$8,000.00	\$6,000.00	\$14,852.82	247.547%	\$8,000.00	Conservative estimate at this time...			
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$1,635.00	\$215.00	\$405.00	\$0.00	\$475.00	\$0.00	\$230.00		\$0.00	Assume zero...			
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$2,224.00	\$1,952.00	\$2,087.00	\$1,580.00	\$1,690.00	\$0.00	\$2,005.00		\$1,000.00	Conservative estimate at this time...			
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$3,080.60	\$10,890.99	\$1,999.57	\$7,902.11	\$6,168.08	\$0.00	\$1,438.78		\$0.00	Assume zero...			
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,269.77	\$4,844.72	\$5,781.83	\$5,507.96	\$8,851.59	\$8,500.00	\$12,506.03	147.130%	\$7,126.98	Using average of 2013-2018...			
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$208.73	-\$70.88	-\$69.61	-\$54.53	-\$106.09	-\$205.00	-\$51.52	25.132%	-\$93.56	Average of 2013-2018...			
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$79.02	-\$72.68	-\$86.73	-\$82.79	-\$132.81	-\$130.00	-\$187.59	144.300%	-\$106.94	Average of 2013-2018...			
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$557.95	\$608.71	\$614.50	\$468.56	\$235.24	\$240.00	\$214.81	89.504%	\$449.96	Average of 2013-2018...			
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	\$0.00	-\$66.56	\$22.80	\$0.00	\$0.00	-\$2.94		\$0.00	Assume zero...			
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$800.00	\$1,350.00	\$1,075.00	\$1,165.00	\$1,485.00	\$500.00	\$370.00	74.000%	\$520.42	Used half of the 2013-2018 average...			
1	100	360	0	362 00 00 02--0	Facility Lease: Courthouse Operational Costs	\$0.00	\$6,278.83	\$7,908.29	\$10,441.67	\$9,350.00	\$7,500.00	\$6,800.00	90.667%	\$11,717.00	Utilities only 2018, rent begins in 2019...			

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Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 30 Sep 18	2018 Budget's % of Total Spent Target 75%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$13,200.00	\$15,805.66	\$14,300.00	\$13,200.00	\$19,972.96	\$16,477.13	\$9,691.00	58.815%	\$24,842.00	Negotiating 1 of 2 contract renewals...	\$8,364.87
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$4,500.00	41.667%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.000%	\$100,000.00	Delayed sale of Station 57. Impact?	-\$100,000.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$1,000.00	\$1,960.00	\$22,780.00	\$3,636.16	\$2,035.07	\$0.00	\$8,310.00		\$0.00	No estimate...	\$0.00
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$2,268.43	\$0.00	\$0.00	\$4,759.34	\$21,974.24	\$1,000.00	\$4,257.47	425.747%	\$0.00	No actions outstanding or anticipated...	-\$1,000.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$7,059.04	\$3,096.33	\$523.22	\$9,095.35	\$15,323.60	\$0.00	\$16,573.66		\$0.00	Assume zero...	\$0.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00		\$0.00	Adminstrative/Clerical Line Item...	\$0.00
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$2,528,843.04</b>	<b>\$2,530,307.37</b>	<b>\$2,582,777.56</b>	<b>\$2,654,551.71</b>	<b>\$3,070,351.52</b>	<b>\$5,171,985.13</b>	<b>\$2,888,962.72</b>	<b>55.858%</b>	<b>\$5,577,807.89</b>	Revenue before planned for transfers...	<b>\$405,822.76</b>
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$391,157.83	\$0.00	\$400,000.00		\$0.00	Moneys from General Reserves...	\$0.00
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$200,000.00	Moneys to General Reserves...	-\$200,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$0.00	-\$150,000.00		-\$450,000.00	Moneys to Fleet Reserves...	-\$450,000.00
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$100,000.00	Moneys to Facility Reserves...	-\$100,000.00
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$100,000.00	Moneys to Equipment Reserves...	-\$100,000.00
					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...	\$0.00
<i>This line's figures are for verification only and are not included in totals:</i>						\$3,323,922.19					\$5,171,985.13	\$3,118,962.72	60.305%	\$4,727,807.89	Adjusted revenue after transfers...	

<b>Revenue/Income above this line...</b>																
<b>ADMINISTRATION - BUSINESS SUPPORT:</b>																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$443.16	\$749.65	\$8,836.88	\$25,575.99	\$9,042.28	\$5,000.00	\$3,471.40	69.428%	\$5,000.00	Ferry reimbursements. Other programs?	\$0.00
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$162.85	\$101.56	\$147.84	\$206.87	\$1,073.27	\$5,000.00	\$983.88	19.678%	\$3,000.00	Establish a program?	-\$2,000.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$5,133.45	\$6,832.83	\$10,469.83	\$3,073.90	\$4,779.15	\$6,000.00	\$1,435.38	23.923%	\$5,287.42	Average of 2013 through 2018...	-\$712.58
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$55,010.31	\$56,709.00	\$59,922.00	\$62,648.60	\$60,554.00	\$65,300.00	\$64,332.00	98.518%	\$73,500.00	A 10% increase in 2019 is forecasted...	\$8,200.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$3,895.40	\$4,087.04	\$4,370.00	\$4,500.00	\$5,875.00	\$5,000.00	\$3,525.00	70.500%	\$5,000.00	Less expensive options?	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$3,265.56	\$0.00	\$3,300.75	\$11,450.80	\$10,575.57	\$20,000.00	\$13,264.67	66.323%	\$15,000.00	PTP ranks. Currently 'short'...	-\$5,000.00
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$15,205.80	\$11,777.49	\$11,217.75	\$14,509.65	\$11,191.50	\$16,000.00	\$18,650.39	116.565%	\$20,000.00	Working to grow volunteer corps (+/-)...	\$4,000.00
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$4,056.73	\$2,190.19	\$4,576.53	\$1,038.53	\$1,205.66	\$17,500.00	\$5,427.00	31.011%	\$10,000.00	Required employee physicals...	-\$7,500.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$3,546.20	\$1,609.00	\$3,781.00	\$505.00	\$0.00	\$17,500.00	\$4,203.00	24.017%	\$5,000.00	Required volunteer physicals...	-\$12,500.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$6,081.00	\$7,655.61	\$8,570.07	\$5,140.00	\$6,876.75	\$5,000.00	\$1,875.19	37.504%	\$6,000.00	Investigate possible reductions...	\$1,000.00
1	200	520	210	522 10 31 01--0	Books & Publications	\$353.76	\$25.61	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$200.00	Investigate growing library...	\$0.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$5,543.99	\$10,963.00	\$1,552.57	\$1,721.19	\$870.00	\$2,500.00	\$3,403.61	136.144%	\$13,000.00	Stabilize. New Fit Testing Machine...	\$10,500.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$7,931.80	\$9,843.64	\$6,676.98	\$8,982.83	\$4,489.18	\$5,500.00	\$2,846.08	51.747%	\$3,000.00	Stabilize...	-\$2,500.00
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$5,000.00	\$9,800.77	\$14,746.16	\$20,838.26	\$5,493.27	\$20,000.00	\$384.39	1.922%	\$2,500.00	Stabilize...	-\$17,500.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,685.78	\$5,704.68	\$5,906.23	\$5,844.06	\$5,799.36	\$6,000.00	\$4,983.77	83.063%	\$3,300.00	New vender...	-\$2,700.00
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$3,538.18	\$2,093.23	\$2,962.90	\$2,646.53	\$2,529.35	\$2,400.00	\$3,066.58	127.774%	\$2,806.13	Average of 2013-2018. New vender too...	\$406.13
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$602.42	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$1,500.00	\$1,199.40	79.960%	\$1,199.40	Social media and web platforms...	-\$300.60
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$52,345.70	\$55,856.12	\$64,798.29	\$65,040.00	\$62,186.41	\$65,000.00	\$51,810.72	79.709%	\$80,655.00	Assume 1,900 dispatches @ \$42.45 per...	\$15,655.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$54,233.76	\$52,376.75	\$51,897.25	\$45,628.79	\$34,648.33	\$40,000.00	\$26,620.50	66.551%	\$35,000.00	Actively monitoring all ferry expenses...	-\$5,000.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$624.53	\$532.46	\$530.86	\$617.02	\$627.95	\$650.00	\$482.87	74.288%	\$569.28	Average of 2013-2018 actuals...	-\$80.72
1	200	520	210	522 10 42 02--0	Postage	\$2,764.38	\$2,204.72	\$2,992.39	\$2,166.36	\$1,830.88	\$6,000.00	\$1,447.78	24.130%	\$2,234.42	Using average of 2013-2018...	-\$3,765.58
1	200	520	210	522 10 44 01--0	Advertising	\$698.48	\$1,176.74	\$1,097.77	\$1,175.22	\$1,079.50	\$5,000.00	\$1,211.14	24.223%	\$2,500.00	Increase engagement with public...	-\$2,500.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$6,685.17	\$5,669.17	\$1,150.00	\$5,883.80	\$1,111.80	\$8,000.00	\$6,882.90	86.036%	\$8,000.00	Additional communications?	\$0.00
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$9,416.29	\$8,262.44	\$10,207.31	\$8,953.73	\$6,457.71	\$6,000.00	\$4,243.92	70.732%	\$7,923.57	Average 2013-2018. Reduce further?	\$1,923.57



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1	300	520	241	522 41 21 01--0	Volunteers: Explorer Instructor Benefits	\$0.00	\$0.00	\$3.06	\$136.20	\$67.32	\$0.00	\$155.31		\$200.00	Need to track individually?	\$200.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Benefits	\$0.00	\$0.00	\$12.24	\$27.55	\$0.00	\$0.00	\$3.08		\$0.00	Assume zero...	\$0.00
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$83,740.80	\$84,635.28	\$88,563.38	\$90,740.64	\$92,634.27	\$94,400.00	\$126,817.10	134.340%	\$200,117.70	Includes new training postion...	\$105,717.70
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$3,351.66	\$1,617.56	\$1,341.88	\$5,838.56	\$9,643.66	\$10,000.00	\$18,269.05	182.691%	\$20,000.00	Allowance...	\$10,000.00
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$10,627.43	\$11,821.34	\$12,600.72	\$12,791.05	\$13,588.68	\$8,000.00	\$15,954.29	199.429%	\$16,000.00	Includes new training postion...	\$8,000.00
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$14,710.31	\$13,772.78	\$14,867.76	\$16,049.04	\$16,205.21	\$16,750.00	\$22,082.68	131.837%	\$33,860.11	Advised of a 15% rate increase for 2019...	\$17,110.11
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$4,822.33	\$5,056.75	\$4,918.65	\$5,419.63	\$5,926.66	\$5,500.00	\$8,117.79	147.596%	\$15,000.00	Includes new training postion...	\$9,500.00
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$69,588.56	\$70,331.04	\$66,092.83	\$61,670.64	\$83,506.00	\$76,300.00	\$55,529.73	72.778%	\$78,909.46	Includes a 3.42% COLA increase...	\$2,609.46
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$5,264.40	\$7,704.98	\$2,692.71	\$914.76	\$72.00	\$7,500.00	\$0.00	0.000%	\$5,000.00	Allowance...	-\$2,500.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,144.52	\$10,285.13	\$9,614.46	\$7,988.38	\$9,537.77	\$7,000.00	\$6,315.29	90.218%	\$7,000.00		\$0.00
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$14,421.52	\$13,492.09	\$15,019.03	\$15,250.06	\$14,252.57	\$21,500.00	\$11,258.82	52.367%	\$17,263.52	Advised of a 15% rate increase for 2019...	-\$4,236.48
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,172.06	\$7,187.02	\$6,993.99	\$6,909.75	\$9,922.89	\$10,000.00	\$7,062.13	70.621%	\$9,416.17	Based on '18 forecasted total...	-\$583.83
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$73,598.38	\$74,383.22	\$76,022.92	\$77,507.65	\$79,058.75	\$80,700.00	\$59,911.84	74.240%	\$83,459.94	Includes a 3.42% COLA increase...	\$2,759.94
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$1,144.88	\$1,130.69	\$317.86	\$447.88	\$0.00	\$7,500.00	\$0.00	0.000%	\$5,000.00	Allowance...	-\$2,500.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,841.97	\$9,435.24	\$11,983.54	\$8,879.94	\$8,561.20	\$7,500.00	\$6,286.04	83.814%	\$8,000.00		\$500.00
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,001.09	\$20,404.82	\$22,118.97	\$22,148.29	\$22,212.43	\$25,500.00	\$17,313.30	67.895%	\$26,547.06	Advised of a 15% rate increase for 2019...	\$1,047.06
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$6,151.51	\$6,954.86	\$7,796.59	\$8,569.61	\$9,283.80	\$10,500.00	\$7,468.96	71.133%	\$9,958.61	Based on '18 forecasted total...	-\$541.39
1	300	580	0	599 99 99 99--0	Payroll Clearing Account	\$204.53	\$0.00	\$0.00	-\$210.23	\$958.43	\$0.00	-\$7,931.16		\$0.00	Clerical/Accounting function only...	\$0.00
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>						<b>\$3,765,425.21</b>	<b>\$3,728,731.07</b>	<b>\$3,879,830.82</b>	<b>\$3,816,422.50</b>	<b>\$2,872,049.07</b>	<b>\$3,239,205.00</b>	<b>\$2,350,486.12</b>	<b>72.564%</b>	<b>\$3,444,975.80</b>		<b>\$205,770.80</b>
<b>Percentage of actuals (WO ALS):</b>						82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	70.87%		71.86%	Percentage of proposed budgets...	
<b>TRAINING COSTS &amp; EXPENSES:</b>																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,733.44	\$3,364.48	\$3,999.01	\$1,285.53	\$1,695.02	\$4,000.00	\$983.46	24.587%	\$3,000.00	Need to hone program goals/funding...	-\$1,000.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$0.00	\$6,120.00	\$2,840.00	\$1,620.00	\$680.00	\$3,000.00	\$1,950.00	65.000%	\$2,500.00	Need to hone program/plan...	-\$500.00
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$1,031.12	\$1,612.41	\$17.98	\$8.82	\$1,894.08	\$5,000.00	\$228.06	4.561%	\$2,000.00	Impact for two academies?	-\$3,000.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$11,260.37	\$20,426.86	\$5,727.25	\$0.00	\$5,469.88	\$12,000.00	\$4,549.99	37.917%	\$7,000.00	Engagement of new Training Specialist...	-\$5,000.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$4,440.00	\$4,360.00	\$1,600.00	\$240.00	\$1,580.00	\$2,000.00	\$712.50	35.625%	\$1,000.00	Impact for two annual academies?	-\$1,000.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$233.20	\$0.00	\$746.49	\$385.44	\$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	\$40.00	\$480.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00		\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$0.00	\$426.67	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$969.28	\$160.00	\$275.00	\$160.00	\$200.00	\$320.00	\$80.00	25.000%	\$307.38	Average of 2013-2018 actuals...	-\$12.62
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.000%	\$0.00	Engagement of new Training Specialist...	-\$600.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$160.00	\$0.00	\$840.00	\$1,480.00	\$440.00	\$1,000.00	\$2,040.00	204.000%	\$3,000.00	Allowance for leadership transition...	\$2,000.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$108.65	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00		\$0.00	Engagement of new Training Specialist...	\$0.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$2,160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	Increased for two annual academies...	\$2,000.00
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$0.00	\$200.00	\$117.76	\$24.98	\$0.00	\$7,500.00	\$11,893.70	158.583%	\$15,000.00	Increased for two annual academies...	\$7,500.00
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$640.00	\$0.00	\$720.00	\$360.00	\$0.00	\$0.00	\$40.00		\$0.00	Engagement of new Training Specialist...	\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$0.00	\$7,046.13	\$2,971.29	\$4,535.10	\$3,907.93	\$4,000.00	\$1,435.67	35.892%	\$3,000.00	Down for new quarterly training...	-\$1,000.00
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$0.00	\$17,479.47	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$0.00		\$1,000.00	Allowance...	\$1,000.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$1,641.03	\$1,543.43	\$839.73	\$736.06	\$633.35	\$1,000.00	\$172.90	17.290%	\$13,000.00	New digital programs and tools...	\$12,000.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$1,598.45	\$1,324.89	\$568.68	\$70.59	\$3,141.10	\$1,000.00	\$11,700.58	1170.058%	\$100,000.00	Prop improvement and replacement...	\$99,000.00

**Monthly Overview of the  
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 30 Sep 18	2018 Budget's % of Total Spent Target 75%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$1,865.66	\$1,180.76	\$364.13	\$0.00	\$4,142.57	\$6,000.00	\$8,190.94	136.516%	\$10,000.00	Increased for two annual academies...	\$4,000.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$43.15	\$66.38	\$55.71	\$97.49	\$0.00	\$0.00	\$127.80		\$150.00	Red Shirt program growth...	\$150.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	\$100.00	\$56.55	56.550%	\$100.00	Leadership transition may increase...	\$0.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$65,000.00	\$75,552.75	116.235%	\$75,552.75	SKCFTC. Fee based on user numbers...	\$10,552.75
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,996.00	\$2,880.00	\$2,880.00	\$3,020.00	\$1,080.00	\$3,000.00	\$662.75	22.092%	\$2,253.13	Based on six year average ('13-'18)...	-\$746.88
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$261.00	\$1,020.00	\$40.00	\$600.00	\$720.00	\$1,000.00	\$750.00	75.000%	\$565.17	Based on average of actuals 2013-2018...	-\$434.83
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$1,112.26	\$2,501.29	\$2,951.75	\$2,227.47	\$920.44	\$1,500.00	\$963.84	64.256%	\$1,779.51	Based on average of actuals 2013-2018...	\$279.51
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,057.00	\$3,299.00	\$912.50	\$3,160.00	\$550.94	\$3,000.00	\$2,738.07	91.269%	\$2,286.25	Based on average of actuals 2013-2018...	-\$713.75
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$9,770.62	\$7,680.91	\$4,029.32	\$7,323.25	\$1,562.69	\$1,000.00	\$2,983.08	298.308%	\$5,558.31	Based on average of actuals 2013-2018...	\$4,558.31
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$1,794.00	\$2,717.80	\$6,505.00	\$3,340.00	\$4,004.28	\$5,000.00	\$2,658.00	53.160%	\$2,500.00	Reduce for quarterly training program?	-\$2,500.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$190.00	\$830.00	\$3,099.09	\$780.00	\$455.72	\$1,000.00	\$2,075.00	207.500%	\$2,500.00		\$1,500.00
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$135.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$275.00	\$0.00	\$170.00	\$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	\$7,228.63	\$5,573.22	\$4,797.66	\$6,109.77	\$2,900.31	\$3,500.00	\$2,731.47	78.042%	\$3,000.00		-\$500.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$4,855.00	\$2,490.00	\$170.00	\$0.00	\$2,354.30	\$4,000.00	\$3,015.00	75.375%	\$5,000.00	Increased for two annual academies...	\$1,000.00
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$884.35	\$758.84	\$0.00	\$0.00	\$684.61	\$4,000.00	\$1,716.67	42.917%	\$2,000.00		-\$2,000.00
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00	Assumed zero...	-\$200.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%	\$0.00		-\$100.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00	Assumed zero...	-\$200.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$453.32	\$104.76	\$0.00	\$44.53	\$0.00	\$100.00	\$0.00	0.000%	\$0.00		-\$100.00
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$60,827.88</b>	<b>\$96,855.95</b>	<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$140,120.00</b>	<b>\$140,008.78</b>	<b>99.921%</b>	<b>\$266,052.49</b>		<b>\$125,932.49</b>
<b>Percentage of actuals (WO ALS):</b>						1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	4.22%		5.55%	Percentage of proposed budgets...	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$3,326.79	\$2,704.29	\$64.51	\$4,209.48	\$2,718.33	\$5,000.00	\$8,120.13	162.403%	\$45,000.00	New 24' ladders, TIC's and more...	\$40,000.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,590.00	\$1,118.23	\$1,449.47	\$17,100.71	\$12,202.20	\$10,000.00	\$30,024.77	300.248%	\$12,379.08	Average of 2013-2017...	\$2,379.08
					New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	New line item...	\$2,000.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$443.01	\$744.34	\$98.16	\$230.64	\$1,665.18	\$1,500.00	\$1,481.88	98.792%	\$777.20	Average of 2013-2018...	-\$722.80
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$57.77	\$323.80	\$175.63	\$42.65	\$828.74	\$1,000.00	\$150.01	15.001%	\$263.10	Average of 2013-2018...	-\$736.90
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$664.00	\$1,167.55	\$315.86	\$232.50	\$87.88	\$3,000.00	\$0.00	0.000%	\$3,000.00	Expand & replace allowance...	\$0.00
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$1,740.80	\$5,000.00	\$3,099.72	61.994%	\$2,466.02	Average of 2013-2018...	-\$2,533.98
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$1,433.66	\$0.00	\$716.32	\$796.80	\$0.00	\$2,000.00	\$0.00	0.000%	\$491.13	Average of 2013-2018...	-\$1,508.87
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$8,141.62	\$7,751.56	\$8,384.10	\$10,164.58	\$9,435.33	\$9,785.00	\$9,131.86	93.325%	\$9,500.00	Annual testing...	-\$285.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$2,702.92	\$12,237.97	\$12,500.60	\$1,330.33	\$2,989.73	\$0.00	\$3,565.44		\$4,000.00	Allowance only...	\$4,000.00
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$0.00	\$4,838.62	\$258.55	\$556.68	\$121.80	\$1,000.00	\$0.00	0.000%	\$500.00	Allowance only...	-\$500.00
1	500	520	260	522 60 48 06--0	800 Mhz Radio System Service & Maintenance	\$36,629.64	\$39,268.61	\$39,404.44	\$38,408.16	\$40,434.58	\$40,500.00	\$68,654.66	169.518%	\$75,000.00	New radios from County in 2021...	\$34,500.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$2,240.71	\$5,705.43	\$0.00	\$0.00	\$170.03	\$500.00	\$0.00	0.000%	\$0.00	No new equipment planned for...	-\$500.00
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$60,117.87</b>	<b>\$79,378.49</b>	<b>\$65,568.52</b>	<b>\$74,421.43</b>	<b>\$72,394.60</b>	<b>\$79,285.00</b>	<b>\$124,228.47</b>	<b>156.686%</b>	<b>\$155,376.53</b>		<b>\$76,091.53</b>
<b>Percentage of actuals (WO ALS):</b>						1.32%	1.73%	1.38%	1.56%	2.03%	1.75%	3.75%		3.24%	Percentage of proposed budgets...	

**Monthly Overview of the  
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 30 Sep 18	2018 Budget's % of Total Spent Target 75%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
	Numbers	Dept														
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$4,070.96	\$5,393.41	\$3,118.83	\$3,243.43	\$2,887.57	\$2,750.00	\$1,641.70	59.698%	\$2,750.00	Rebranding? Costs of such?	\$0.00
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$4,302.45	\$3,617.50	\$4,783.58	\$2,433.85	\$3,368.85	\$5,000.00	\$7,885.71	157.714%	\$4,398.66	Average of 2013-2018...	-\$601.34
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$11,631.95	\$9,512.89	\$15,271.84	\$7,428.39	\$9,385.81	\$15,000.00	\$5,217.00	34.780%	\$9,741.31	Average of 2013-2018...	-\$5,258.69
±	600	520	226	522-26-31-02--0	ALS Supplies	\$19,485.01	\$26,269.47	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$7,978.11	\$3,654.57	\$6,382.93	\$8,822.59	\$12,611.12	\$5,000.00	\$697.86	13.957%	\$2,500.00	New units one year old...	-\$2,500.00
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,226.75	\$2,693.78	\$3,110.96	\$2,140.51	\$2,167.52	\$2,500.00	\$4,079.67	163.187%	\$2,736.53	Average of 2013-2018...	\$236.53
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$4,658.56	\$5,512.26	\$3,440.76	\$3,296.85	\$4,818.21	\$4,500.00	\$4,839.35	107.541%	\$4,427.67	Average of 2013-2018...	-\$72.34
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$2,463.75	\$2,340.56	\$15.52	\$3,537.90	\$0.00	\$2,000.00	\$521.12	26.056%	\$13,000.00	Investigating new SCBA rechargables...	\$11,000.00
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.31	\$6,000.00	\$5,759.70	95.995%	\$1,500.00	Supplies only, equipment line above...	-\$4,500.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,140.30	\$0.00	\$2,717.94	\$1,453.76	\$1,270.00	\$1,200.00	\$1,372.33	114.361%	\$1,200.00	Need to track costs against grant...	\$0.00
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,599.56	\$3,296.71	\$2,569.18	\$2,829.11	\$2,755.23	\$3,000.00	\$1,846.71	61.557%	\$2,649.42	Average of 2013-2018...	-\$350.58
1	600	520	230	522 30 31 02--0	Public Safety Store	\$1,960.37	\$2,098.99	\$2,115.25	\$3,280.59	\$3,234.08	\$5,000.00	\$581.41	11.628%	\$1,500.00	Average of 2013-2017 is \$2,809.96...	-\$3,500.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$675.42	\$10.00	\$35.25	\$221.25	\$64.57	\$250.00	\$0.00	0.000%	\$0.00	No allowance at this time...	-\$250.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$382.10	\$131.44	\$0.00	\$873.75	\$203.05	\$500.00	\$209.49	41.898%	\$299.97	Average of 2013-2018...	-\$200.03
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$63,575.29</b>	<b>\$64,531.58</b>	<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$52,700.00</b>	<b>\$34,652.05</b>	<b>65.753%</b>	<b>\$46,703.56</b>		<b>-\$5,996.45</b>
<b>Percentage of actuals (WO ALS):</b>						1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	1.04%		0.97%	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)	\$4,658.46	\$1,748.63	\$3,586.02	\$1,513.65	\$12,626.49	\$7,500.00	\$8,767.22	116.896%	\$10,000.00	Investigating/Including winter coats?	\$2,500.00
±	700	520	226	522-26-31-01--0	Paramedics/EMS Uniforms (Career)	\$1,242.40	\$1,961.08	\$364.59	\$473.13	\$103.41	\$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)	\$6,878.59	\$8,422.76	\$13,109.73	\$8,000.79	\$9,652.73	\$10,000.00	\$7,274.49	72.745%	\$10,000.00	Investigating/Including winter coats?	\$0.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$4,405.05	\$932.66	\$1,655.05	\$15,163.33	\$24,164.04	\$50,000.00	\$20,868.83	41.738%	\$25,000.00	See replacement schedule started 2018...	-\$25,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$23,715.19	\$3,436.54	\$476.81	\$3,561.84	\$0.00	\$25,000.00	\$8,556.38	34.226%	\$15,000.00	See replacement schedule started 2018...	-\$10,000.00
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$40,899.69</b>	<b>\$16,501.67</b>	<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$92,500.00</b>	<b>\$45,466.92</b>	<b>49.153%</b>	<b>\$60,000.00</b>		<b>-\$32,500.00</b>
<b>Percentage of actuals (WO ALS):</b>						0.90%	0.36%	0.40%	0.60%	1.31%	2.04%	1.37%		2.04%	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	\$18,188.60	\$15,179.33	\$12,688.58	\$9,453.80	\$9,052.16	\$13,000.00	\$7,827.33	60.210%	\$10,436.44	Forecast based on estimated 2018 total...	-\$2,563.56
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$32,456.69	\$28,594.13	\$21,879.26	\$15,940.40	\$17,785.97	\$23,000.00	\$15,619.83	67.912%	\$20,826.44	Forecast based on estimated 2018 total...	-\$2,173.56
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.46	\$7,650.00	\$5,817.89	76.051%	\$7,757.19	Forecasted for '18. Investigate/Reduce...	\$107.19
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$4,998.66	\$15,000.00	\$8,632.35	57.549%	\$3,931.11	Average of 2013-2018...	-\$11,068.90
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$6,959.55	\$7,396.23	\$11,619.47	\$6,781.72	\$5,635.16	\$10,000.00	\$100,430.86	1004.309%	\$7,678.43	Average of 2013-2017...	-\$2,321.57
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$0.00	\$7,965.22	\$325.93	\$0.00	\$6,272.19	\$10,000.00	\$3,357.92	33.579%	\$2,986.88	Average of 2013-2018...	-\$7,013.12
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$252.50	\$456.12	\$1,672.74	\$206.34	\$944.82	\$500.00	\$0.00	0.000%	\$500.00	Allowance (Average of '13-'18: \$588.75)...	\$0.00
					Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,898.67		\$0.00	Next scheduled purchase is in 2021...	
					Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450,000.00	After 2019 next scheduled purchase is in 2020...	
					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...	
Transfers In: From Other District Funds/Accounts											\$0.00	-\$213,898.67		-\$450,000.00	Moneys from Fleet Reserves...	-\$450,000.00
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$60,745.09</b>	<b>\$63,109.12</b>	<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$79,150.00</b>	<b>\$141,686.18</b>	<b>179.010%</b>	<b>\$54,116.47</b>		<b>-\$25,033.53</b>
<b>Percentage of actuals (WO ALS):</b>						1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	4.27%		1.75%	Percentage of proposed budgets...	

**Monthly Overview of the  
2018 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 30 Sep 18	2018 Budget's % of Total Spent Target 75%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019	
	Numbers	Dept															
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES:</b>																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$15,018.83	\$13,736.35	\$13,948.25	\$16,142.79	\$18,347.32	\$18,500.00	\$13,155.39	71.110%	\$7,607.40	Renegotiated contract (Oct '18-Oct '20)...	-\$10,892.60	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$18,895.93	\$24,618.89	\$16,116.19	\$13,556.97	\$17,521.60	\$22,500.00	\$12,127.46	53.900%	\$18,141.92	Average 2013-2017...	-\$4,358.08	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$32,069.37	\$27,047.67	\$28,021.03	\$27,077.95	\$25,303.86	\$25,000.00	\$19,399.44	77.598%	\$27,903.98	Average 2013-2017...	\$2,903.98	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,808.90	\$5,696.20	\$6,415.83	\$5,803.54	\$5,960.78	\$6,000.00	\$6,121.10	102.018%	\$5,937.05	Average 2013-2017...	-\$62.95	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$9,621.88	\$8,420.12	\$10,405.21	\$12,726.12	\$9,816.98	\$10,000.00	\$7,794.80	77.948%	\$10,198.06	Average 2013-2017...	\$198.06	
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$9,185.96	\$6,076.14	\$8,342.22	\$8,342.22	\$11,557.02	\$13,000.00	\$4,240.99	32.623%	\$13,000.00	County increased fees in 2017...	\$0.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$1,448.70	\$2,981.86	\$3,347.83	\$4,557.36	\$2,768.18	\$10,000.00	\$3,351.89	33.519%	\$4,500.00	Based on forecasted total for 2018...	-\$5,500.00	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,150.55	\$4,787.57	\$5,078.77	\$4,483.35	\$5,107.23	\$5,000.00	\$5,312.47	106.249%	\$5,000.00		\$0.00	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$0.00	\$1,114.34	\$1,159.07	\$2,971.43	\$3,550.80	\$3,750.00	\$1,778.60	47.429%	\$2,198.91	Average 2014-2017...	-\$1,551.09	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$689.61	\$689.61	\$716.76	\$738.48	\$0.00	\$875.00	\$996.92	113.934%	\$875.00	Allowance only...	\$0.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators & UPS	\$684.38	\$1,053.68	\$0.00	\$395.63	\$15,750.96	\$5,500.00	\$0.00	0.000%	\$0.00	\$16,000 next due in 2022 for UPS...	-\$5,500.00	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds	\$5,421.25	\$9,006.49	\$8,605.62	\$17,842.85	\$8,365.91	\$100,000.00	\$4,584.26	4.584%	\$75,000.00	Projects? Include Training Grounds?	-\$25,000.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$22,996.27	\$31,437.83	\$29,444.79	\$34,670.90	\$18,659.31	\$100,000.00	\$25,549.17	25.549%	\$75,000.00	Projects? Include Training Grounds?	-\$25,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$0.00	\$39,715.09	\$0.00	\$45,303.51	\$66,949.63	\$0.00	\$29,851.16		\$50,000.00	Upgrade programs?	\$50,000.00	
												<i>Note: If three line items immediately above total less than \$200,000 (2018 Actuals) consider moving balance(s) to Facility Reserves...</i>					
Transfers In: From Other District Funds/Accounts												\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$126,991.63</b>	<b>\$176,381.84</b>	<b>\$131,601.57</b>	<b>\$194,613.10</b>	<b>\$209,659.58</b>	<b>\$320,125.00</b>	<b>\$134,263.65</b>	<b>41.941%</b>	<b>\$295,362.31</b>		<b>-\$24,762.69</b>	
<b>Percentage of actuals (WO ALS):</b>						2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	4.05%		6.16%	Percentage of proposed budgets...		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$7,317.84	\$3,936.53	\$3,994.75	\$3,500.00	\$2,977.25	\$5,000.00	\$7,472.70	149.454%	\$9,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$4,000.00	
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$3,500.00	
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$104.50	\$11,273.46	\$9,000.00	\$10,179.67	\$4,500.00	\$25,000.00	\$19,370.69	77.483%	\$1,000.00	Allowance. Down for EOC 2.0 efforts...	-\$24,000.00	
1	999	520	560	525 60 35 01--0	Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$1,000.00	Allowance...	-\$4,000.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$1,667.15	\$2,180.14	\$877.67	\$974.28	\$0.00	\$5,000.00	\$1,291.23	25.825%	\$4,500.00	Allowance. Similar growth as in 2018...	-\$500.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$91.41	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$3,500.00	Allowance. Retooling/Growing MRC...	-\$1,500.00	
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						<b>\$9,089.49</b>	<b>\$17,390.13</b>	<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$45,000.00</b>	<b>\$28,134.62</b>	<b>62.521%</b>	<b>\$22,500.00</b>		<b>-\$22,500.00</b>	
<b>Percentage of actuals (WO ALS):</b>						0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	0.85%		0.47%	Percentage of proposed budgets...		

**Monthly Overview of the  
2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 30 Sep 18	2018 Budget's % of Total Spent Target 75%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
<i>Tax Only Income versus Operational Expenses...</i>																
<i>Test Only: \$4,894,593.56 Forecasted Property Levy Income Only ...</i>																
<i>Test Only: \$4,794,261.99 Forecasted Annual Expenses...</i>																
<i>Test Only: \$100,331.56 Forecasted Surplus/Short Fall...</i>																
<i>ALS Transition 01 Feb 17</i>																
<i>ALS Service Discontinued</i>																
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>						\$4,565,485.15	\$4,601,264.09	\$4,757,419.51	\$4,762,389.69	\$3,764,542.05		\$3,316,502.31	73.207%			
<b>Approved Budget (With ALS):</b>						\$5,440,979.00	\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,530,285.00	100.000%	\$4,794,261.99	2019 Preliminary/Estimated Budget...	\$263,976.99
<b>Total Actual Expenses (With ALS):</b>						\$5,083,105.02	\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05		\$3,316,502.31	73.207%	\$4,794,261.99	Actual = Proposed for Calculations...	\$4,794,261.99
<b>Total Actual Revenue (With ALS):</b>						\$5,513,316.06	\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$5,171,985.13	\$2,888,962.72	55.858%	\$5,577,807.89	Forecasted Total Revenues...	\$405,822.76
<b>Total Actual Operational Positive Revenue or Shortfall:</b>						\$430,211.04	\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$641,700.13	-\$427,539.59	-66.626%	\$783,545.90	Forecasted Positive Revenues...	\$141,845.77
<b>Budget as a percentage of the previous year's budget:</b>							100.08%	87.28%	115.15%	65.09%	127.17%			105.83%	Percentage of Previous Budget...	
<i>2017 Approved Deficit: -\$453,472.00</i>																
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>						<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Forecasted</b>	<b>Current</b>	<b>% of Total</b>	<b>Forecasted</b>	<b>Positive Revenues Allocated to Accounts</b>	
<b>End of Year Operational Funds/Account:</b>						\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,256,523.53	\$203,385.14	16.186%	\$136,931.04	-\$66,454.10	-\$1,119,592.49
<b>End of Year Petty Cash/Imprest Funds/Account:</b>						\$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
<b>End of Year General Reserve Funds/Account:</b>						\$1,068,002.00	\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$1,102,522.83	\$714,799.29	64.833%	\$914,799.29	\$200,000.00	-\$187,723.54
<b>End of Year Fleet Reserve Funds/Account:</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$75,917.47	26.423%	\$525,917.47	\$450,000.00	\$238,601.51
<b>End of Year Facilities Reserve Funds/Account:</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,000.00	10.000%	\$110,000.00	\$100,000.00	\$10,000.00
<b>End of Year Equipment Reserve Funds/Account:</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,000.00	10.000%	\$110,000.00	\$100,000.00	\$10,000.00
<b>End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:</b>						\$52,715.86	\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$54,354.29	\$55,119.64	101.408%	\$55,119.64	\$0.00	\$765.35
<b>End of Year Total for all Funds/Accounts:</b>						\$2,494,612.60	\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,902,716.61	\$1,071,221.54	36.904%	\$1,854,767.44	\$850,000.00	-\$1,047,949.17

*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 2019 are: \$850,000.00  
The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00  
Total amount of funds transferred into reserve accounts in 2018 are: \$170,000.00  
Total amount of funds transferred from reserve accounts into the operational account in 2018 are: \$186,101.33*