

**Monthly Overview of the  
2019 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,376,180.71	\$1,376,180.71	\$1,123,855.54		-\$252,325.17
<i>Beginning cash forecasted at time of 2019 budget approval was:</i>											\$1,280,342.68			0.58333	"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	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Notes below are for 2020 budget...	\$0.00
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,192,512.77	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,683,571.31	\$2,519,581.87	53.796%	\$4,964,585.59	Preliminary, assume 6% over 2019's...	\$281,014.28
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$57,784.64	\$72,377.45	\$69,948.44	\$81,281.32	\$54,675.18	\$66,838.58	\$70,482.76	105.452%	\$54,675.18	Use smallest total of 2014-2019...	-\$12,163.40
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	-\$2,762.15	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,298.67	-\$5,693.04	68.602%	-\$9,319.02	Use largest total of last six years...	-\$1,020.35
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$502.83	\$512.74	\$509.54	\$567.10	\$743.69	\$502.98	\$302.17	60.076%	\$525.48	Average of '13 - '19 using forecasted '19...	\$22.50
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$36.21	\$24.50	\$8.33	\$17.11	\$37.13	\$0.00	\$21.58		\$30.41	Average of '17 - '19 using forecasted '19...	\$30.41
1	100	330	0	334 04 94 00--0	Grants - State	\$1,473.00	\$1,341.00	\$1,290.00	\$1,270.00	\$1,222.00	\$1,200.00	\$1,266.00	105.500%	\$1,310.33	Use average of last six years (2014-2019)...	\$110.33
<del>1</del>	<del>100</del>	<del>340</del>	<del>0</del>	<del>342 21 00 01--0</del>	EMS ALS - Funds	\$2,197,799.00	\$2,064,741.00	\$1,983,512.00	\$270,065.48	\$0.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	\$0.00
1	100	340	0	342 21 00 02--0	EMS BLS - Funds	\$194,443.00	\$197,337.00	\$215,889.00	\$220,763.00	\$225,848.00	\$219,479.00	\$113,125.00	51.543%	\$225,000.00	From County's EMS Levy. Call & AV based...	\$5,521.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$220.07	\$10.00	\$3.52	\$50.45	\$34.00	\$0.00	\$16.28		\$19.59	Average of last four years (2015-2018)...	\$19.59
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	Updating policy for excessive AFA's...	\$0.00
1	100	340	0	342 21 00 05--0	Fees for Annual Burn Permit Filings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not currently charging for...	\$0.00
1	100	340	0	342 21 00 13--0	Fees for Transports	\$0.00	\$0.00	\$0.00	\$47,378.12	\$232,439.74	\$222,360.09	\$136,748.59	61.499%	\$234,426.15	Match 2019's end of year estimate...	\$12,066.06
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		\$0.00	Exploring alternates so as to re-start...	\$0.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$12,707.56	\$3,176.88	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	100.000%	\$6,353.80	Fixed. Agreement through 31 Dec 2020...	\$0.00
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$3,412.13	\$1,832.39	\$1,868.85	\$1,864.76	\$1,887.02	\$1,775.48	\$0.00	0.000%	\$1,775.48	Awaiting '20's count. Using '19's number...	\$0.00
1	100	340	0	342 21 00 15--0	Fire Service/King County Airport District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for helipad access...	\$0.00
1	100	340	0	342 21 00 16--0	Fire Service/Vashon Cemetery District #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Service in exchange for memorial site...	\$0.00
1	100	340	0	342 21 00 17--0	Fire Service/Vashon Parks District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,847.40	Parks re-engage matching County offer...	\$1,847.40
1	100	340	0	342 21 00 18--0	Fire Service/King County Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	A component of Vashon Parks...	\$0.00
1	100	340	0	342 21 00 19--0	Fire Service/King County: All Divisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,174.73	1st pass for 2019's ILA... Still discussing...	\$5,174.73
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	Communications currently stalled...	\$0.00
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	Have to create and grow a program...	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$19,038.63	\$19,877.02	\$27,001.00	\$26,901.00	\$42,807.21	\$13,853.96	\$0.00	0.000%	\$11,874.82	1/2 of average of 2013-2019 actuals...	-\$1,979.14
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$3,930.00	\$1,905.00	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00		\$0.00	Assume program will still be shut down?	\$0.00
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$150.00	\$350.00	\$0.00	\$8,000.00	\$21,134.82	\$8,000.00	\$2,053.00	25.663%	\$5,197.97	50% of average of previous three years...	-\$2,802.03
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$215.00	\$405.00	\$0.00	\$475.00	\$260.00	\$0.00	\$540.00		\$135.50	Using 50% of past five year average...	\$135.50
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$1,952.00	\$2,087.00	\$1,580.00	\$1,690.00	\$2,710.00	\$1,000.00	\$1,005.00	100.500%	\$1,502.85	Using 75% of past five year average...	\$502.85
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$10,890.99	\$1,999.57	\$7,902.11	\$6,168.08	\$1,783.78	\$0.00	\$731.43		\$1,437.23	Using 25% of past five year average...	\$1,437.23
1	100	360	0	361 11 00 01--0	Investment Interest	\$4,844.72	\$5,781.83	\$5,507.96	\$8,851.59	\$17,656.56	\$7,279.39	\$18,139.43	249.189%	\$23,322.12	Using 75% of forecasted 2019 total...	\$16,042.73
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$70.88	-\$69.61	-\$54.53	-\$106.09	-\$102.55	-\$95.21	-\$61.20	64.279%	-\$104.91	Match forecasted 2019 total...	-\$9.70
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$72.68	-\$86.73	-\$82.79	-\$132.81	-\$264.84	-\$109.22	-\$272.06	249.094%	-\$466.39	Match forecasted 2019 total...	-\$357.17
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$608.71	\$614.50	\$468.56	\$235.24	\$358.60	\$452.75	\$141.14	31.174%	\$241.95	Match forecasted 2019 total...	-\$210.80
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	-\$66.56	\$22.80	\$0.00	-\$2.94	\$0.00	\$0.00		-\$66.56	Use smallest total of last six years...	-\$66.56
					Facility Lease: Metro Comfort Station Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Agreement being prepared by County...	\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,350.00	\$1,075.00	\$1,165.00	\$1,485.00	\$560.00	\$520.42	\$595.00	114.331%	\$790.00	Average of '18's & estimated '19's total...	\$269.58
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$6,278.83	\$7,908.29	\$10,441.67	\$9,350.00	\$9,350.00	\$11,717.00	\$7,178.57	61.266%	\$19,444.00	Sheriffs' rent increases 3% April 2021...	\$7,727.00
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$15,805.66	\$14,300.00	\$13,200.00	\$19,972.96	\$16,536.71	\$16,812.40	\$8,470.00	50.379%	\$16,812.40	AT&T expires '21 & Sprint expires in '22...	\$0.00

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1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$10,800.00	\$6,300.00	58.333%	\$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	\$100,000.00	\$350,000.00	350.000%	\$0.00	No sales currently planned for/in 2020...	-\$100,000.00
					Sale of Surplus Equipment and/or Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00			No sales currently planned for/in 2020...	
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$1,960.00	\$22,780.00	\$3,636.16	\$2,035.07	\$11,951.27	\$0.00	\$1,243.23		\$1,816.91	25% of the average of 2014-2019's actuals...	\$1,816.91
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$0.00	\$0.00	\$4,759.34	\$21,974.24	\$1,151.02	\$0.00	-\$151.02		\$0.00	No known judgements or settlements...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$3,096.33	\$523.22	\$9,095.35	\$15,323.60	\$2,706.42	\$0.00	\$148.35		\$500.00	Assumed allowance only...	\$500.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00	\$0.00		\$0.00	Adminstrative/Clerical Line Item...	\$0.00
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$4,728,106.37</b>	<b>\$4,647,518.56</b>	<b>\$4,638,063.71</b>	<b>\$3,070,351.52</b>	<b>\$4,947,925.47</b>	<b>\$5,364,014.06</b>	<b>\$3,239,765.88</b>	<b>60.398%</b>	<b>\$5,579,643.02</b>	Revenue before planned for transfers...	<b>\$215,628.96</b>
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$391,157.83	\$614,028.27	\$0.00	\$94,800.00		\$0.00	Moneys from one of the other reserves...	
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00		-\$275,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$137,587.16	\$150,000.00	\$450,000.00	-\$450,000.00		-\$400,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00	-\$326,988.44		-\$175,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00	-\$150,000.00		-\$50,000.00	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>											\$1,050,000.00	-\$926,988.44		-\$900,000.00	Net of transfers in and out (This column only)...	
<i>This line's figures are for verification only and are not included in totals:</i>						<b>\$5,391,953.74</b>					<b>\$4,314,014.06</b>	<b>\$2,407,577.44</b>	<b>55.808%</b>	<b>\$4,679,643.02</b>	Adjusted revenue after transfers...	<b>\$365,628.96</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	\$749.65	\$8,836.88	\$25,575.99	\$9,042.28	\$6,572.55	\$5,000.00	\$4,527.99	90.560%	\$5,000.00	Ferry reimbursements. Other programs?	\$0.00
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$101.56	\$147.84	\$206.87	\$1,073.27	\$983.88	\$1,500.00	\$0.00	0.000%	\$2,500.00	Establish a program & annual allowance?	\$1,000.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$6,832.83	\$10,469.83	\$3,073.90	\$4,779.15	\$635.38	\$5,287.42	\$6,959.17	131.617%	\$5,411.96	Average of 2013 through 2019's actuals...	\$124.54
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$56,709.00	\$59,922.00	\$62,648.60	\$60,554.00	\$59,086.00	\$73,500.00	\$304.00	0.414%	\$73,500.00	No known increases in rate for 2020...	\$0.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$4,087.04	\$4,370.00	\$4,500.00	\$5,875.00	\$3,525.00	\$5,000.00	\$3,600.00	72.000%	\$4,800.00	Per '19's contract. Less costly options?	-\$200.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$0.00	\$3,300.75	\$11,450.80	\$10,575.57	\$13,285.67	\$15,000.00	\$8,944.10	59.627%	\$10,935.11	Average of last three years actuals...	-\$4,064.89
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$11,777.49	\$11,217.75	\$14,509.65	\$11,191.50	\$19,955.39	\$16,000.00	\$14,098.00	88.113%	\$15,081.63	Average of last three years actuals...	-\$918.37
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$2,190.19	\$4,576.53	\$1,038.53	\$1,205.66	\$5,427.00	\$10,000.00	\$770.00	7.700%	\$15,000.00	Organizing a schedule/cycle for such...	\$5,000.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$1,609.00	\$3,781.00	\$505.00	\$0.00	\$4,203.00	\$5,000.00	\$165.00	3.300%	\$15,000.00	Organizing a schedule/cycle for such...	\$10,000.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$7,655.61	\$8,570.07	\$5,140.00	\$6,876.75	\$5,730.19	\$6,000.00	\$2,675.15	44.586%	\$6,107.96	Average of 2014-2019 actual costs...	\$107.96
1	200	520	210	522 10 31 01--0	Books & Publications	\$25.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	Allowance...	\$500.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$10,963.00	\$1,552.57	\$1,721.19	\$870.00	\$3,922.77	\$13,000.00	\$105.32	0.810%	\$15,180.55	Match 2019's forecast, plus a Fit Machine...	\$2,180.55
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$9,843.64	\$6,676.98	\$8,982.83	\$4,489.18	\$3,596.08	\$3,000.00	\$1,750.00	58.333%	\$6,000.00	Match 2019 + new email cloud service...	\$3,000.00
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$9,800.77	\$14,746.16	\$20,838.26	\$5,493.27	\$384.39	\$2,500.00	\$0.00	0.000%	\$0.00	Match 2019's forecasted total...	-\$2,500.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,704.68	\$5,906.23	\$5,844.06	\$5,799.36	\$4,798.50	\$3,300.00	\$1,779.96	53.938%	\$3,051.36	Total based on forecasted 2019 total...	-\$248.64
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Useage Fees	\$2,093.23	\$2,962.90	\$2,646.53	\$2,529.35	\$3,728.85	\$2,862.14	\$1,390.25	48.574%	\$2,840.33	Average of '13-'19 (Forecasted '19 total)...	-\$21.81
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$4,889.65	407.675%	\$2,855.56	Reorganized: VIFR.org & ESO Platforms...	\$1,656.16
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$55,856.12	\$64,798.29	\$65,040.00	\$62,186.41	\$70,374.36	\$72,165.00	\$39,456.52	54.675%	\$77,400.00	Assume 1,800 dispatches @ \$43 per...	\$5,235.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$52,376.75	\$51,897.25	\$45,628.79	\$34,648.33	\$35,511.88	\$37,671.49	\$10,409.39	27.632%	\$17,844.67	Matches forecasted end of 2019 total...	-\$19,826.82
1	200	520	226	522 26 41 02--0	Medical Waste	\$532.46	\$530.86	\$617.02	\$627.95	\$598.41	\$648.31	\$312.12	48.144%	\$535.06	Based on forecasted 2019 final...	-\$113.25
1	200	520	210	522 10 42 02--0	Postage	\$2,204.72	\$2,992.39	\$2,166.36	\$1,830.88	\$1,716.06	\$2,237.94	\$1,494.64	66.786%	\$2,167.06	Using average of 2013-2019...	-\$70.88
1	200	520	210	522 10 44 01--0	Advertising	\$1,176.74	\$1,097.77	\$1,175.22	\$1,079.50	\$1,598.14	\$5,000.00	\$663.50	13.270%	\$7,500.00	Increase efforts...	\$2,500.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$5,669.17	\$1,150.00	\$5,883.80	\$1,111.80	\$6,882.90	\$8,000.00	\$5,193.87	64.923%	\$6,038.39	Average of actuals for 2018 & 2019...	-\$1,961.62
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$8,262.44	\$10,207.31	\$8,953.73	\$6,457.71	\$5,592.91	\$5,000.00	\$3,991.37	79.827%	\$4,668.00	Verizon Wireless service, \$389/Month...	-\$332.00
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$39,268.61	\$39,404.44	\$38,408.16	\$40,434.58	\$38,454.48	\$46,800.00	\$27,927.90	59.675%	\$43,524.00	Access to 'air waves' for 93 radios...	-\$3,276.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$510.98	\$629.39	\$805.46	\$537.22	\$688.28	\$623.20	\$176.98	28.399%	\$567.08	Average of actual costs: 2013-2019...	-\$56.12



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Fund	New District		Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning	Notes	Change from 2019 to 2020
	Numbers	Dept														
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$84,635.28	\$88,563.38	\$90,740.64	\$92,634.27	\$177,555.62	\$200,117.70	\$123,553.85	61.741%	\$211,263.38	Assumed CBA COLA of 1.53% included...	\$11,145.68
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$1,617.56	\$1,341.88	\$5,838.56	\$9,643.66	\$23,908.48	\$15,000.00	\$17,303.13	115.354%	\$26,696.26	90% of 2019's forecasted total...	\$11,696.26
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$11,821.34	\$12,600.72	\$12,791.05	\$13,588.68	\$25,652.02	\$24,712.55	\$18,246.41	73.835%	\$31,279.56	Matching 2019's forecasted total...	\$6,567.01
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$13,772.78	\$14,867.76	\$16,049.04	\$16,205.21	\$31,499.91	\$34,661.03	\$23,790.90	68.639%	\$46,902.06	Matching 2019's forecasted total...	\$12,241.03
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$5,056.75	\$4,918.65	\$5,419.63	\$5,926.66	\$11,163.10	\$15,000.00	\$7,873.01	52.487%	\$15,521.08	Matching 2019's forecasted total...	\$521.08
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$70,331.04	\$66,092.83	\$61,670.64	\$83,506.00	\$75,511.46	\$78,909.46	\$43,777.02	55.478%	\$76,194.61	Assumed CBA COLA of 1.53% included...	-\$2,714.85
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$7,704.98	\$2,692.71	\$914.76	\$72.00	\$0.00	\$1,000.00	\$2,300.10	230.010%	\$5,000.00	Allowance...	\$4,000.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$10,285.13	\$9,614.46	\$7,988.38	\$9,537.77	\$9,876.92	\$9,378.36	\$5,710.83	60.894%	\$9,789.99	Match 2019's forecasted total...	\$411.63
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$13,492.09	\$15,019.03	\$15,250.06	\$14,252.57	\$15,176.24	\$17,263.59	\$9,908.22	57.394%	\$16,985.52	Match 2019's forecasted total...	-\$278.07
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$7,187.02	\$6,993.99	\$6,909.75	\$9,922.89	\$9,625.81	\$9,424.11	\$5,913.72	62.751%	\$10,137.81	Based on 2019's forecasted total...	\$713.70
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$74,383.22	\$76,022.92	\$77,507.65	\$79,058.75	\$81,447.64	\$83,459.94	\$48,179.74	57.728%	\$82,213.31	Assumed CBA COLA of 1.53% included...	-\$1,246.63
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$1,130.69	\$317.86	\$447.88	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$1,000.00	Allowance...	\$0.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$9,435.24	\$11,983.54	\$8,879.94	\$8,561.20	\$9,700.13	\$9,108.24	\$5,601.98	61.505%	\$9,603.39	Match 2019's forecasted total...	\$495.15
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$20,404.82	\$22,118.97	\$22,148.29	\$22,212.43	\$23,334.10	\$26,547.17	\$15,213.80	57.309%	\$26,080.80	Match 2019's forecasted total...	-\$466.37
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$6,954.86	\$7,796.59	\$8,569.61	\$9,283.80	\$10,181.75	\$9,967.53	\$6,062.34	60.821%	\$10,392.58	Based on 2019's forecasted total...	\$425.05
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	\$0.00	\$0.00	-\$210.23	\$958.43	-\$627.29	\$0.00	-\$5,789.05		\$0.00	Clerical function only: funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,951.02	\$0.00	\$45,951.02		\$0.00	Clerical function only: funds not cleared...	\$0.00
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</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>\$3,235,286.37</b>	<b>\$3,442,320.09</b>	<b>\$1,964,159.51</b>	<b>57.059%</b>	<b>\$3,483,047.71</b>		<b>\$40,727.62</b>
<b>Percentage of actuals (WO ALS):</b>						<b>81.04%</b>	<b>81.55%</b>	<b>80.14%</b>	<b>80.62%</b>	<b>71.41%</b>	<b>73.97%</b>	<b>76.57%</b>		<b>75.29%</b>	<b>Percentage of proposed budgets...</b>	
<b>TRAINING COSTS &amp; EXPENSES:</b>																
1	400	520	241	522 41 31 02--0	Explorer Program	\$3,364.48	\$3,999.01	\$1,285.53	\$1,695.02	\$1,535.11	\$2,000.00	\$50.00	2.500%	\$2,000.00	Need to hone program goals/funding...	\$0.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$6,120.00	\$2,840.00	\$1,620.00	\$680.00	\$1,950.00	\$2,500.00	\$0.00	0.000%	\$1,887.14	Seven year average of actuals (2013-2019)...	-\$612.86
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$1,612.41	\$17.98	\$8.82	\$1,894.08	\$439.33	\$750.00	\$200.40	26.720%	\$892.32	Average of '17, '18 & forecasted '19...	\$142.32
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$20,426.86	\$5,727.25	\$0.00	\$5,469.88	\$4,878.96	\$5,000.00	\$6,374.30	127.486%	\$7,092.07	Use average of '17, '18 & forecasted '19...	\$2,092.07
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$4,360.00	\$1,600.00	\$240.00	\$1,580.00	\$4,492.50	\$1,000.00	\$3,805.00	380.500%	\$4,198.45	Use average of '17, '18 & forecasted '19...	\$3,198.45
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$0.00	\$746.49	\$385.44	\$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	\$480.00	\$320.00	\$320.00	\$0.00	\$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	\$426.67	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance for at this time...	\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$160.00	\$275.00	\$160.00	\$200.00	\$80.00	\$307.38	\$120.00	39.040%	\$280.61	Average of 2013-2019 actuals...	-\$26.77
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	No allowance at this time...	\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$0.00	\$840.00	\$1,480.00	\$440.00	\$2,040.00	\$3,250.00	\$80.00	2.462%	\$976.00	Five year average (2015-2019)...	-\$2,274.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$108.65	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00	\$0.00		\$49.13	Use average of '17, '18 & forecasted '19...	\$49.13
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$800.00	\$0.00	\$0.00	\$0.00	\$560.00	\$12,500.00	\$320.00		\$369.52	Use average of '17, '18 & forecasted '19...	-\$12,130.48
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$200.00	\$117.76	\$24.98	\$0.00	\$9,588.70	\$12,500.00	\$8,476.25	67.810%	\$8,039.80	Use average of '17, '18 & forecasted '19...	-\$4,460.20
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$0.00	\$720.00	\$360.00	\$0.00	\$40.00	\$0.00	\$0.00		\$0.00	No allowance...	\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$7,046.13	\$2,971.29	\$4,535.10	\$3,907.93	\$1,793.29	\$1,500.00	\$541.80	36.120%	\$928.80	Match 2019's forecasted total...	-\$571.20
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$17,479.47	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$500.00	\$0.00		\$0.00	Match 2019's forecasted total...	-\$500.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$1,543.43	\$839.73	\$736.06	\$633.35	\$183.95	\$11,000.00	\$2,514.71	22.861%	\$5,000.00	Stabilize...	-\$6,000.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$1,324.89	\$568.68	\$70.59	\$3,141.10	\$16,936.12	\$5,000.00	\$5,862.62	117.252%	\$5,000.00	Stabilize...	\$0.00
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$1,180.76	\$364.13	\$0.00	\$4,142.57	\$9,693.16	\$8,500.00	\$2,570.96	30.247%	\$8,500.00	Stabilize...	\$0.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$66.38	\$55.71	\$97.49	\$0.00	\$127.80	\$150.00	\$0.00		\$150.00	Red Shirt program growth?	\$0.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$0.00	\$74.99	\$0.00	\$56.55	\$500.00	\$0.00	0.000%	\$100.00	Stabilize...	-\$400.00

**Monthly Overview of the  
2019 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
	Numbers	Dept														
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$75,552.75	\$75,552.75	\$32,130.00	42.527%	\$70,000.00	SKCFTC. Fee based on user numbers...	-\$5,552.75
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,880.00	\$2,880.00	\$3,020.00	\$1,080.00	\$662.75	\$2,253.13	\$1,713.60	76.054%	\$2,176.05	Based on seven year average ('13-'19)...	-\$77.08
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$1,020.00	\$40.00	\$600.00	\$720.00	\$1,345.00	\$657.67	\$0.00	0.000%	\$569.43	Based on average of actuals 2013-2019...	-\$88.24
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,501.29	\$2,951.75	\$2,227.47	\$920.44	\$2,125.45	\$1,886.91	\$644.00	34.130%	\$1,783.24	Based on average of actuals 2013-2019...	-\$103.67
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,299.00	\$912.50	\$3,160.00	\$550.94	\$2,997.07	\$2,286.25	\$1,790.00	78.294%	\$2,252.36	Based on average of actuals 2013-2019...	-\$33.89
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$7,680.91	\$4,029.32	\$7,323.25	\$1,562.69	\$3,022.21	\$5,561.69	\$1,190.40	21.404%	\$4,939.91	Based on average of actuals 2013-2019...	-\$621.78
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$2,717.80	\$6,505.00	\$3,340.00	\$4,004.28	\$3,008.00	\$7,500.00	\$6,278.00	83.707%	\$5,000.00	Additional training efforts?	-\$2,500.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$830.00	\$3,099.09	\$780.00	\$455.72	\$2,325.00	\$2,500.00	\$1,215.00	48.600%	\$1,193.93	Using 2016-2019 average...	-\$1,306.07
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$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	\$5,573.22	\$4,797.66	\$6,109.77	\$2,900.31	\$2,919.25	\$3,000.00	\$2,306.78	76.893%	\$3,500.00	Allowance...	\$500.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$2,490.00	\$170.00	\$0.00	\$2,354.30	\$5,255.00	\$5,000.00	\$504.00	10.080%	\$2,824.43	Use average of '17, '18 & forecasted '19...	-\$2,175.57
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$758.84	\$0.00	\$0.00	\$684.61	\$2,545.39	\$2,500.00	\$648.90	25.956%	\$1,447.47	Use average of '17, '18 & forecasted '19...	-\$1,052.53
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$500.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$500.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$500.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$104.76	\$0.00	\$44.53	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$500.00
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$96,855.95</b>	<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$156,153.34</b>	<b>\$179,655.78</b>	<b>\$79,336.72</b>	<b>44.160%</b>	<b>\$143,150.67</b>		<b>-\$36,505.11</b>
<b>Percentage of actuals (WO ALS):</b>						2.10%	1.19%	2.68%	2.90%	3.45%	3.86%	3.09%		3.09%	Percentage of proposed budgets...	
<b>EQUIPMENT COSTS &amp; EXPENSES:</b>																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$2,704.29	\$64.51	\$4,209.48	\$2,718.33	\$8,020.17	\$40,000.00	\$7,206.97	18.017%	\$9,542.39	Twice 7 year average: estimated '19 total...	-\$30,457.61
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,118.23	\$1,449.47	\$17,100.71	\$12,202.20	\$31,391.54	\$12,458.08	\$301.24	2.418%	\$9,338.37	Average of 7 years: estimated '19 total...	-\$3,119.71
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%	\$0.00	Match 2019 forecasted total...	-\$1,500.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$744.34	\$98.16	\$230.64	\$1,665.18	\$922.55	\$673.21	\$632.05	93.886%	\$683.98	Average of 2013-2018...	\$10.77
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$323.80	\$175.63	\$42.65	\$828.74	\$605.02	\$263.10	\$146.44	55.659%	\$338.94	Average of 2013-2018...	\$75.84
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$1,167.55	\$315.86	\$232.50	\$87.88	\$1,028.50	\$1,200.00	\$0.00	0.000%	\$499.47	Average of 2013-2019's actuals...	-\$700.53
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$3,518.09	\$2,200.88	\$1,348.90	\$1,740.80	\$3,233.49	\$2,466.02	\$1,513.02	61.355%	\$2,348.99	Average of 2013-2019 actuals...	-\$117.03
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$0.00	\$716.32	\$796.80	\$0.00	\$0.00	\$491.13	\$0.00	0.000%	\$420.97	Average of 2013-2019 actuals...	-\$70.16
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$7,751.56	\$8,384.10	\$10,164.58	\$9,435.33	\$9,131.86	\$10,000.00	\$9,482.71	94.827%	\$10,000.00	Annual testing allowance...	\$0.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$12,237.97	\$12,500.60	\$1,330.33	\$2,989.73	\$3,788.58	\$4,000.00	\$1,455.24	36.381%	\$2,494.70	Based on 2019 forecasted total...	-\$1,505.30
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$4,838.62	\$258.55	\$556.68	\$121.80	\$0.00	\$250.00	\$254.02	101.608%	\$125.00	Allowance only...	-\$125.00
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.56	\$0.00	\$40,561.67		\$50,000.00	Purchase allowance. PSERN pending...	\$50,000.00
1	500	520			MDT's & Mobile Digital Reporting Tablets...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.85		\$36,000.00	Replace 9 more mobile units...	\$36,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$5,705.43	\$0.00	\$0.00	\$170.03	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	No new equipment planned for...	\$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	0.000%	\$0.00	Replace all SCBA's in 2031 (\$500,000 +/-)...	\$0.00
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>\$40,109.88</b>	<b>\$26,164.08</b>	<b>\$36,013.27</b>	<b>\$31,960.02</b>	<b>\$100,264.27</b>	<b>\$73,301.54</b>	<b>\$67,689.21</b>	<b>92.344%</b>	<b>\$121,792.80</b>		<b>\$48,491.26</b>
<b>Percentage of actuals (WO ALS):</b>						0.87%	0.55%	0.76%	0.90%	2.21%	1.58%	2.64%		2.63%	Percentage of proposed budgets...	
<b>SUPPLY COSTS &amp; EXPENSES:</b>																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$5,393.41	\$3,118.83	\$3,243.43	\$2,887.57	\$2,804.30	\$2,500.00	\$3,997.99	159.920%	\$3,574.26	Six year average including '19 forecast...	\$1,074.26
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$3,617.50	\$4,783.58	\$2,433.85	\$3,368.85	\$9,484.66	\$4,489.78	\$282.19	6.285%	\$4,039.01	Average of 2013-2019...	-\$450.77
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$9,512.89	\$15,271.84	\$7,428.39	\$9,385.81	\$7,677.21	\$9,890.50	\$4,561.08	46.116%	\$9,352.74	Average of 2013-2019...	-\$537.76
1	600	520	226	522 26 31 02--0	ALS Supplies	\$26,269.47	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Eliminate Line Item in 2023...	\$0.00

**Monthly Overview of the  
2019 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$3,654.57	\$6,382.93	\$8,822.59	\$12,611.12	\$697.86	\$837.44	\$697.86	83.333%	\$1,196.33	Equal to 2019's forecasted total...	\$358.89
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,693.78	\$3,110.96	\$2,140.51	\$2,167.52	\$3,257.59	\$2,560.35	\$2,115.18	82.613%	\$2,530.33	Average of 2013-2019 actuals...	-\$30.02
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$5,512.26	\$3,440.76	\$3,296.85	\$4,818.21	\$5,924.01	\$4,448.63	\$2,999.79	67.432%	\$4,378.63	Average of 2013-2019 actuals...	-\$70.00
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$2,340.56	\$15.52	\$3,537.90	\$0.00	\$521.12	\$12,000.00	\$2,588.77	21.573%	\$11,500.65	'14-'19 average + new SCBA rechargables...	-\$499.36
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$0.00	\$0.00	\$4,287.31	\$6,232.51	\$1,500.00	\$0.00	0.000%	\$3,506.61	Three year average (2017-2019)...	\$2,006.61
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$0.00	\$2,717.94	\$1,453.76	\$1,270.00	\$1,222.00	\$1,200.00	\$1,266.00	105.500%	\$1,310.33	Need to track costs against grant...	\$110.33
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$3,296.71	\$2,569.18	\$2,829.11	\$2,755.23	\$2,603.92	\$2,652.75	\$0.00	0.000%	\$2,379.10	Average of 2013-2019's actuals...	-\$273.65
1	600	520	230	522 30 31 02--0	Public Safety Store	\$2,098.99	\$2,115.25	\$3,280.59	\$3,234.08	\$1,115.92	\$1,000.00	\$855.26	85.526%	\$1,000.00	Average of 2013-2017 was \$2,809.96...	\$0.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$10.00	\$35.25	\$221.25	\$64.57	\$0.00	\$0.00	\$168.15		\$221.25	Use largest total of last five years...	\$221.25
1	600	520	245	522 45 31 03--0	Safety Supplies	\$131.44	\$0.00	\$873.75	\$203.05	\$209.49	\$299.97	\$108.48	36.164%	\$272.62	Average of 2013-2019...	-\$27.35
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$64,531.58</b>	<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$41,750.59</b>	<b>\$43,379.42</b>	<b>\$19,640.75</b>	<b>45.277%</b>	<b>\$45,261.85</b>		<b>\$1,882.43</b>
<b>Percentage of actuals (WO ALS):</b>						1.40%	1.34%	1.12%	1.33%	0.92%	0.93%	0.77%		0.98%	Percentage of proposed budgets...	
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES:</b>																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$1,748.63	\$3,586.02	\$1,513.65	\$12,626.49	\$11,599.96	\$7,500.00	\$9,284.75	123.797%	\$10,442.36	Average of '18 & '19 actuals. Stabilize...	\$2,942.36
<del>1</del>	<del>700</del>	<del>520</del>	<del>226</del>	<del>522 26 31 01--0</del>	<del>Paramedics/EMS Uniforms (Career)</del>	\$1,961.08	\$364.59	\$473.13	\$103.41	\$0.00	\$0.00	\$0.00		\$0.00	Delete as a budget line item in 2023...	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$8,422.76	\$13,109.73	\$8,000.79	\$9,652.73	\$9,932.57	\$7,500.00	\$9,978.59	133.048%	\$9,955.58	Average of '18 & '19 actuals. Stabilize...	\$2,455.58
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$932.66	\$1,655.05	\$15,163.33	\$24,164.04	\$21,952.82	\$15,000.00	\$3,289.35	21.929%	\$15,000.00	See replacement schedule started 2018...	\$0.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$3,436.54	\$476.81	\$3,561.84	\$0.00	\$9,125.21	\$15,000.00	\$7,871.66	52.478%	\$15,000.00	See replacement schedule started 2018...	\$0.00
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$16,501.67</b>	<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$52,610.56</b>	<b>\$45,000.00</b>	<b>\$30,424.35</b>	<b>67.610%</b>	<b>\$50,397.94</b>		<b>\$5,397.94</b>
<b>Percentage of actuals (WO ALS):</b>						0.36%	0.40%	0.60%	1.31%	1.16%	0.97%	1.19%		0.97%	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	\$15,179.33	\$12,688.58	\$9,453.80	\$9,052.16	\$9,883.56	\$9,863.40	\$4,687.64	47.526%	\$8,035.95	Forecast based on estimated 2019 total...	-\$1,827.45
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$28,594.13	\$21,879.26	\$15,940.40	\$17,785.97	\$19,961.68	\$20,048.26	\$9,374.22	46.758%	\$16,070.09	Forecast based on estimated 2019 total...	-\$3,978.17
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$0.00	\$7,479.46	\$7,531.73	\$7,647.74	\$11,576.32	151.369%	\$3,780.96	Forecasted '19 total + \$900 for NetMotion ...	-\$3,866.78
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$3,518.09	\$2,200.88	\$1,348.90	\$4,998.66	\$14,954.25	\$4,674.66	\$6,265.36	134.028%	\$5,807.02	Average of '13-'19 ('19 forecasted total)...	\$1,132.36
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$7,396.23	\$11,619.47	\$6,781.72	\$5,635.16	\$116,340.89	\$7,678.43	\$3,083.19	40.154%	\$5,285.47	Forecast based on estimated 2019 total...	-\$2,392.96
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$7,965.22	\$325.93	\$0.00	\$6,272.19	\$3,357.92	\$2,986.88	\$0.00	0.000%	\$2,560.18	Average of 2013-2019...	-\$426.70
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$456.12	\$1,672.74	\$206.34	\$944.82	\$768.00	\$500.00	\$0.00	0.000%	\$570.94	Allowance based on three years ('17-'19)...	\$70.94
1	800	520			Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00		\$0.00	Next scheduled purchase is in 2021...	
1	800	520			Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$94,800.00	21.067%	\$150,000.00	Scheduled purchases in 2020, 2021 & 2022...	
1	800	520			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										\$214,028.27	-\$450,000.00	-\$94,800.00		\$0.00	Moneys from Fleet Reserves...	
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$63,109.12</b>	<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$172,798.03</b>	<b>\$53,399.37</b>	<b>\$34,986.73</b>	<b>65.519%</b>	<b>\$42,110.62</b>		<b>-\$11,288.75</b>
<b>Percentage of actuals (WO ALS):</b>						1.37%	1.06%	0.71%	1.46%	3.81%	1.15%	1.36%		1.15%	Percentage of proposed budgets...	
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES:</b>																
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$13,736.35	\$13,948.25	\$16,142.79	\$18,347.32	\$17,583.10	\$7,607.40	\$5,425.91	71.324%	\$7,607.40	Contract expires October '20...	\$0.00
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$24,618.89	\$16,116.19	\$13,556.97	\$17,521.60	\$15,967.58	\$18,141.92	\$11,816.95	65.136%	\$18,133.54	Average of '13 - '19 (Estimated '19 total)...	-\$8.38
1	900	520	250	522 50 47 02--0	Utilities: Power	\$27,047.67	\$28,021.03	\$27,077.95	\$25,303.86	\$25,825.19	\$27,903.98	\$15,737.91	56.400%	\$27,474.91	Average of '13 - '19 (Estimated '19 total)...	-\$429.07
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,696.20	\$6,415.83	\$5,803.54	\$5,960.78	\$6,993.56	\$5,937.05	\$4,358.87	73.418%	\$6,307.31	Average of '13 - '19 (Estimated '19 total)...	\$370.26
1	900	520	250	522 50 47 04--0	Utilities: Water	\$8,420.12	\$10,405.21	\$12,726.12	\$9,816.98	\$10,838.80	\$10,198.06	\$5,251.94	51.499%	\$10,118.92	Average of '13 - '19 (Estimated '19 total)...	-\$79.14

**Monthly Overview of the  
2019 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$6,076.14	\$8,342.22	\$8,342.22	\$11,557.02	\$8,470.97	\$13,000.00	\$6,955.02	53.500%	\$11,922.89	Based on 2019's forecasted total...	-\$1,077.11
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$2,981.86	\$3,347.83	\$4,557.36	\$2,768.18	\$3,799.76	\$4,500.00	\$724.35	16.097%	\$1,241.74	Based on forecasted total for 2019...	-\$3,258.26
1	900	520	250	522 50 47 01--0	Services: Garbage	\$4,787.57	\$5,078.77	\$4,483.35	\$5,107.23	\$6,618.72	\$5,047.18	\$3,705.93	73.426%	\$4,990.30	Seven year average (using 2019's actuals)...	-\$56.88
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$1,114.34	\$1,159.07	\$2,971.43	\$3,550.80	\$2,270.11	\$2,198.91	\$1,631.31	74.187%	\$2,796.53	Based on forecasted total for '19...	\$597.62
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$689.61	\$716.76	\$738.48	\$0.00	\$996.92	\$875.00	\$635.31	72.607%	\$875.00	Allowance only...	\$0.00
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$1,053.68	\$0.00	\$0.00	\$1,431.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Start an annual service/testing program...	\$5,000.00
					Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.43		\$0.00	Installed 08 July 19; replace 2024 +/-...	
					Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$0.00	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00		\$0.00	Current agreement expires on 23 May 22...	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$9,006.49	\$8,605.62	\$17,842.85	\$8,365.91	\$7,391.84	\$135,000.00	\$31,231.13	23.134%	\$50,000.00	Allowance only...	-\$85,000.00
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$31,437.83	\$29,444.79	\$34,670.90	\$18,659.31	\$30,343.55	\$50,000.00	\$30,334.31	60.669%	\$50,000.00	Allowance only...	\$0.00
1	900	594	0	594 22 62 02--0	Station Upgrades	\$39,715.09	\$0.00	\$45,303.51	\$66,949.63	\$77,390.10	\$50,000.00	\$1,911.51	3.823%	\$50,000.00	Allowance only...	\$0.00
					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>\$176,381.84</b>	<b>\$131,601.57</b>	<b>\$194,217.47</b>	<b>\$209,659.58</b>	<b>\$214,490.20</b>	<b>\$330,409.50</b>	<b>\$126,157.88</b>	<b>38.182%</b>	<b>\$246,468.54</b>		<b>-\$83,940.96</b>
					<b>Percentage of actuals (WO ALS):</b>	<b>3.83%</b>	<b>2.77%</b>	<b>4.08%</b>	<b>5.89%</b>	<b>4.73%</b>	<b>7.10%</b>	<b>4.92%</b>		<b>5.33%</b>	Percentage of proposed budgets...	
<b>DISASTER PREPARATION COSTS &amp; EXPENSES:</b>																
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,936.53	\$3,994.75	\$3,500.00	\$2,977.25	\$8,347.70	\$9,000.00	\$6,750.00	75.000%	\$9,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$0.00
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,750.00		\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$11,273.46	\$9,000.00	\$10,179.67	\$4,500.00	\$20,899.47	\$1,000.00	\$121.42	12.142%	\$1,000.00	Allowance only...	\$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		\$0.00	Allowance only...	\$0.00
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Satellite Phones & GIS Annual Fees?	\$0.00
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$91.41	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.000%	\$3,250.00	Allowance...	-\$250.00
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$2,180.14	\$877.67	\$974.28	\$0.00	\$1,291.23	\$4,000.00	\$0.00	0.000%	\$3,250.00	Allowance...	-\$750.00
					<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>	<b>\$17,390.13</b>	<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$30,538.40</b>	<b>\$21,000.00</b>	<b>\$8,621.42</b>	<b>41.054%</b>	<b>\$20,000.00</b>		<b>-\$1,000.00</b>
					<b>Percentage of actuals (WO ALS):</b>	<b>0.38%</b>	<b>0.29%</b>	<b>0.31%</b>	<b>0.21%</b>	<b>0.67%</b>	<b>0.45%</b>	<b>0.34%</b>		<b>0.43%</b>	Percentage of proposed budgets...	

**Monthly Overview of the  
2019 Budget**

New District Fund	Numbers	Sub Dept	Account	Category/Component Title	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	Approved 2019 Budget	2019 Budget's Actuals to Date as of 31 Jul 19	2019 Budget's % of Total Spent Target 58.333%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>															
<i>ALS Transition 01 Feb 17</i>															
<i>ALS Service Discontinued</i>															
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>					\$4,601,264.09	\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16		\$2,565,102.61	55.123%		<i>Noteworthy: 2020 Property Levy Tax Income versus Operational Expenses...</i>	
<b>Approved Budget (With ALS):</b>					\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,653,402.10	100.000%	\$4,625,983.66	2020 Preliminary/Estimated Budget...	<b>-\$27,418.44</b>
<b>Total Actual Expenses (With ALS):</b>					\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05	\$4,416,568.16		\$2,565,102.61	55.123%	\$4,625,983.66	Actual = Proposed for Calculations...	
<b>Total Actual Revenue (With ALS):</b>					\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,364,014.06	\$3,239,765.88	60.398%	\$5,579,643.02	Forecasted Total Revenues...	<b>\$215,628.96</b>
<b>Total Actual Operational Positive Revenue or Shortfall:</b>					\$11,939.75	<b>-\$251,679.76</b>	<b>-\$214,298.63</b>	<b>-\$303,032.70</b>	\$531,357.31	\$710,611.96	\$674,663.27	94.941%	\$953,659.36	Forecasted Surplus Revenues...	<b>\$243,047.40</b>
<b>Budget as a percentage of the previous year's budget:</b>					100.08%	87.28%	115.15%	65.09%	127.17%	102.72%			99.41%	Percentage of Previous Year's 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>					\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$2,086,792.67	\$1,123,855.54	53.856%	\$1,177,514.90	\$53,659.36	<b>-\$909,277.77</b>
<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	<b>\$0.00</b>
<b>End of Year General Reserve Funds/Account:</b>					\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,065,898.19	\$728,079.14	68.307%	\$1,003,079.14	\$275,000.00	<b>-\$62,819.05</b>
<b>End of Year Fleet Reserve Funds/Account:</b>					\$0.00	\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$76,044.98	\$434,109.48	570.859%	\$834,109.48	\$400,000.00	<b>\$758,064.50</b>
<b>End of Year Facilities Reserve Funds/Account:</b>					\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.10	\$110,001.97	\$337,291.78	306.623%	\$512,291.78	\$175,000.00	<b>\$402,289.81</b>
<b>End of Year Equipment Reserve Funds/Account:</b>					\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.12	\$160,001.98	\$160,319.48	100.198%	\$210,319.48	\$50,000.00	<b>\$50,317.50</b>
<b>End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:</b>					\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$55,397.54	\$55,202.85	\$56,116.89	101.656%	\$56,116.89	\$0.00	<b>\$914.04</b>
<b>End of Year Total for all Funds/Accounts:</b>					\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$3,555,942.64	\$2,841,772.31	79.916%	\$3,795,431.67	\$900,000.00	<b>\$239,489.03</b>
													<i>Distribution of Positive Revenues out of Operational Funds:</i>		

*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 2020 are: \$900,000.00  
The total amount of funds planned/approved for transfer in 2019 are: \$1,050,000.00  
Total amount of funds transferred into reserve accounts in 2019 are: \$926,988.44  
Total amount of funds transferred from reserve accounts into the operational account in 2019 are: \$189,600.00*