

**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 | 2019 Budget's % of Total Spent | 2020 Budget Planning | Notes  | Change from 2019 to 2020 |
|---|----------------|----------------|--------------|----------------------------|--|---------------------------|---------------------------|---------------------------|-------------------------|-------------------|----------------------|-------------------------------|--------------------------------|----------------------|--|--------------------------|
|   |                |                |              |                            |  |                           |                           |                           |                         |                   |                      | as of 31 May 19               | Target 41.666%                 | Preliminary          |  |                          |
| 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                 | \$1,924,824.19       |  | \$548,643.48             |
|   |                |                |              |                            |  |                           |                           |                           |                         |                   |                      | \$1,280,342.68                |                                | 0.41667              | "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       | \$2,460,632.31                | 52.538%                        | \$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          | \$61,282.30                   | 91.687%                        | \$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          | -\$3,701.06                   | 44.598%                        | -\$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             | \$151.21                      | 30.063%                        | \$503.32             | Average of '13 - '19 using forecasted '19... | \$0.34                   |
| 1                                       | 100            | 310            | 0            | 337 00 00 02--0            | Private Timber Harvest                           | \$36.21                   | \$24.50                   | \$8.33                    | \$17.11                 | \$37.13           | \$0.00               | \$0.00                        |                                | \$18.08              | Average of '17 - '19 using forecasted '19... | \$18.08                  |
| 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>±</del>                            | <del>100</del> | <del>340</del> | <del>0</del> | <del>342 21 00 01--0</del> | <del>EMS ALS - Funds</del>                       | <del>\$2,197,799.00</del> | <del>\$2,064,741.00</del> | <del>\$1,983,512.00</del> | <del>\$270,065.48</del> | <del>\$0.00</del> | <del>\$0.00</del>    | <del>\$0.00</del>             |                                | <del>\$0.00</del>    | Eliminate Line Item in 2023...               | <del>\$0.00</del>        |
| 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         | \$111,432.25                  | 50.771%                        | \$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                       |                                | \$63.61              | Average of last five years (2014-2018)...    | \$63.61                  |
| 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         | \$109,103.95                  | 49.066%                        | \$261,849.48         | Match 2019's end of year estimate...         | \$39,489.39              |
| 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           | \$0.00                        | 0.000%                         | \$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                        |                                | \$0.00               | Still discussing. Still undefined...         | \$0.00                   |
| 1                                       | 100            | 340            | 0            | 342 21 00 18--0            | Fire Service/King County Libraries               | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00            | \$0.00               | \$0.00                        |                                | \$0.00               | A component of Vashon Parks...               | \$0.00                   |
| 1                                       | 100            | 340            | 0            | 342 21 00 19--0            | Fire Service/King County: All Divisions          | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00            | \$0.00               | \$0.00                        |                                | \$0.00               | Still discussing. Still undefined...         | \$0.00                   |
| 1                                       | 100            | 340            | 0            | 342 21 00 20--0            | Fire Service/King County Water District #19      | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00            | \$0.00               | \$0.00                        |                                | \$0.00               | Service in exchange for water...             | \$0.00                   |
| 1                                       | 100            | 340            | 0            | 342 21 00 21--0            | Fire Service/Muckleshoot Indian Tribe Properties | \$0.00                    | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00            | \$0.00               | \$0.00                        |                                | \$0.00               | 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               | \$345.00                      |                                | \$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           | \$700.00                      | 70.000%                        | \$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               | \$415.73                      |                                | \$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           | \$10,772.79                   | 147.990%                       | \$12,927.35          | Using 50% of forecasted 2019 total...        | \$5,647.96               |
| 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             | \$3.13                        | -3.287%                        | \$7.51               | Match forecasted 2019 total...               | \$102.72                 |
| 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            | -\$161.57                     | 147.931%                       | -\$387.77            | Match forecasted 2019 total...               | -\$278.55                |
| 1                                       | 100            | 360            | 0            | 361 31 00 01--0            | Retainage-Impaired Investment                    | \$608.71                  | \$614.50                  | \$468.56                  | \$235.24                | \$358.60          | \$452.75             | \$118.47                      | 26.167%                        | \$284.33             | Match forecasted 2019 total...               | -\$168.42                |
| 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 worst 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 considered...                |                          |
| 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%                       | \$994.00             | Average of '18's & estimated '19's total...  | \$473.58                 |
| 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          | \$5,591.57                    | 47.722%                        | \$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          | \$6,050.00                    | 35.985%                        | \$16,812.40          | AT&T expires '21 & Sprint expires in '22...  | \$0.00                   |

**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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 2020 Budget Planning Preliminary | Notes  | Change from 2019 to 2020 |
|--|---------|------|----------|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|---|----------------------------------|--|--------------------------|
|  |         |      |          |                 |  |                       |                       |                       |                       |                       |                       |   |   |                                  |  |                          |
| 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           | \$5,400.00                                    | 50.000%                                       | \$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          | \$0.00  | 0.000%  | \$0.00                           | No sales currently planned for/in 2020...    | -\$100,000.00            |
| 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                | \$887.06                                      |   | \$3,604.13                       | Half the average of 2014-2019's actuals...   | \$3,604.13               |
| 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                | \$0.00  |   | \$1,000.00                       | Assumed...                                   | \$1,000.00               |
| 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>\$2,772,802.40</b>                         | <b>51.693%</b>                                | <b>\$5,592,383.61</b>            | Revenue before planned for transfers...      | <b>\$228,369.55</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  |   | -\$200,000.00                    | 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          | \$0.00  |   | -\$150,000.00                    | 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          | \$0.00  |   | -\$150,000.00                    | 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        | -\$450,000.00                                 |   | -\$900,000.00                    | Net of transfers in and out...               |                          |
| <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>\$2,417,602.40</b>                         | <b>56.041%</b>                                | <b>\$4,692,383.61</b>            | Adjusted revenue after transfers...          | <b>\$378,369.55</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            | \$3,442.62                                    | 68.852%                                       | \$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            | \$6,854.17                                    | 129.632%                                      | \$5,396.96                       | Average of 2013 through 2019's actuals...    | \$109.54                 |
| 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           | \$400.00                                      | 0.544%  | \$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            | \$2,400.00                                    | 48.000%                                       | \$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           | \$3,973.10                                    | 26.487%                                       | \$9,278.11                       | Average of last three years actuals...       | -\$5,721.89              |
| 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           | \$1,915.00                                    | 11.969%                                       | \$11,020.63                      | Average of last three years actuals...       | -\$4,979.37              |
| 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           | \$0.00  | 0.000%  | \$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            | \$0.00  | 0.000%  | \$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            | \$2,275.15                                    | 37.919%                                       | \$6,041.30                       | Average of 2014-2019 actual costs...         | \$41.30                  |
| 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           | \$0.00  | 0.000%  | \$0.00                           | Match 2019's forecasted total...             | -\$13,000.00             |
| 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            | \$1,250.00                                    | 41.667%                                       | \$5,000.00                       | Match 2019 + new email cloud service...      | \$2,000.00               |
| 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            | \$1,271.40                                    | 38.527%                                       | \$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            | \$1,029.25                                    | 35.961%                                       | \$2,852.75                       | Average of '13-'19 (Forecasted '19 total)... | -\$9.39                  |
| 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            | \$2,633.79                                    | 219.592%                                      | \$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           | \$27,952.57                                   | 38.734%                                       | \$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           | \$7,309.79                                    | 19.404%                                       | \$17,543.50                      | Matches forecasted end of 2019 total...      | -\$20,127.99             |
| 1  | 200     | 520  | 226      | 522 26 41 02--0 | Medical Waste                                    | \$532.46              | \$530.86              | \$617.02              | \$627.95              | \$598.41              | \$648.31              | \$218.06                                      | 33.635%                                       | \$523.34                         | Based on forecasted 2019 final...            | -\$124.97                |
| 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            | \$1,125.86                                    | 50.308%                                       | \$2,114.38                       | Using average of 2013-2019...                | -\$123.56                |
| 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            | \$386.25                                      | 7.725%  | \$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            | \$2,184.65                                    | 27.308%                                       | \$3,393.12                       | Average of actuals for 2017-2019...          | -\$4,606.88              |
| 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            | \$2,469.78                                    | 49.396%                                       | \$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           | \$19,948.50                                   | 42.625%                                       | \$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              | \$126.69                                      | 20.329%                                       | \$559.90                         | Average of actual costs: 2013-2019...        | -\$63.30                 |

**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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 2020 Budget Planning Preliminary | Notes  | Change from 2019 to 2020 |
|--|--------------|------|----------|-----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|---|----------------------------------|--|--------------------------|
|  | Numbers      | Dept |          |                 |  |                     |                     |                     |                     |                     |                      |   |   |                                  |  |                          |
| 1  | 200          | 520  | 210      | 522 10 41 05--0 | Consultants: Financial Services & Software     | \$49,020.40         | \$79,696.92         | \$60,246.21         | \$44,979.34         | \$32,085.45         | \$32,523.50          | \$19,867.08                                   | 61.085%                                       | \$32,523.50                      | Financial consultant (BIAS) only...          | \$0.00                   |
| 1  | 200          | 520  | 210      | 522 10 41 06--0 | Consultants: Legal Services                    | \$24,930.18         | \$26,947.33         | \$22,210.16         | \$22,889.58         | \$21,599.87         | \$24,000.00          | \$2,500.00                                    | 10.417%                                       | \$24,000.00                      | Allowance. All legal consultants...          | \$0.00                   |
| 1  | 200          | 520  | 210      | 522 10 41 07--0 | Consultants: Professional Services             | \$7,113.50          | \$52,066.10         | \$29,996.00         | \$8,533.90          | \$8,747.62          | \$15,000.00          | \$1,500.00                                    | 10.000%                                       | \$12,500.00                      | Allowance. Various professionals...          | -\$2,500.00              |
| 1  | 200          | 520  | 210      | 522 10 41 09--0 | Consultants: IT Services                       | \$0.00              | \$0.00              | \$0.00              | \$23,966.20         | \$21,937.50         | \$24,000.00          | \$9,500.00                                    | 39.583%                                       | \$24,000.00                      | Allowance...                                 | \$0.00                   |
| 1  | 200          | 520  | 210      | 522 10 41 10--0 | Consultants: Transport Billing Services        | \$0.00              | \$0.00              | \$0.00              | \$2,885.65          | \$10,484.12         | \$11,118.00          | \$4,372.65                                    | 39.329%                                       | \$13,092.47                      | Allow for 5% of forecasted 2019 income...    | \$1,974.47               |
| 1  | 200          | 520  | 210      | 522 10 41 08--0 | Consultants: State Auditor's Office            | \$9,538.78          | \$10,512.20         | \$0.00              | \$10,183.00         | \$10,554.47         | \$12,000.00          | \$10,096.72                                   | 84.139%                                       | \$15,000.00                      | Audit in 2020 will be for both '18 & '19...  | \$3,000.00               |
| 1  | 200          | 520  | 211      | 522 11 51 01--0 | Election Charges                               | \$9,849.30          | \$0.00              | \$6,016.00          | \$0.00              | \$8,815.90          | \$0.00               | \$0.00  |   | \$10,000.00                      | Estimated 2019 election costs due in '20...  | \$10,000.00              |
| 1  | 200          | 520  | 210      | 522 10 49 04--0 | Department Contingency                         | \$0.00              | \$25,473.39         | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | Considering elimination in 2021...           | \$0.00                   |
| <b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b> |              |      |          |                 |  | <b>\$397,652.85</b> | <b>\$515,640.53</b> | <b>\$457,028.52</b> | <b>\$393,905.79</b> | <b>\$412,676.40</b> | <b>\$464,936.40</b>  | <b>\$137,003.08</b>                           | <b>29.467%</b>                                | <b>\$450,138.87</b>              |  | <b>-\$14,797.53</b>      |
| <b>Percentage of actuals (WO ALS):</b>           |              |      |          |                 |  | 8.64%               | 10.84%              | 9.60%               | 11.06%              | 9.11%               | 9.99%                | 7.72%   |   | 9.82%                            | Percentage of proposed budgets...            |                          |
| <b>PERSONNEL COSTS - WAGES &amp; BENEFITS:</b>   |              |      |          |                 |  |                     |                     |                     |                     |                     |                      |   |   |                                  |  |                          |
| 1  | 300          | 520  | 211      | 522 11 11 01--0 | Commissioners: Regular Public Meetings         | \$14,016.00         | \$23,826.00         | \$13,338.00         | \$11,742.00         | \$5,928.00          | \$7,681.32           | \$1,822.00                                    | 23.720%                                       | \$7,681.32                       | Monthly meetings only...                     | \$0.00                   |
| 1  | 300          | 520  | 211      | 522 11 12 01--0 | Commissioners: Other Meetings                  | \$7,296.00          | \$2,118.00          | \$10,602.00         | \$8,208.00          | \$6,954.00          | \$7,557.04           | \$3,118.00                                    | 41.260%                                       | \$7,215.44                       | Average of 2013-2019 actuals...              | -\$341.60                |
| 1  | 300          | 520  | 211      | 522 11 21 01--0 | Commissioners: Payroll Taxes                   | \$1,735.10          | \$2,190.76          | \$2,196.71          | \$1,598.67          | \$1,033.51          | \$1,004.16           | \$387.13                                      | 38.553%                                       | \$929.11                         | Match forecasted 2019 actual...              | -\$75.05                 |
| 1  | 300          | 520  | 210      | 522 10 11 01--0 | Adminstration: Fire Chief (1)                  | \$137,566.80        | \$139,694.96        | \$84,772.98         | \$143,008.09        | \$160,548.63        | \$160,961.54         | \$64,583.30                                   | 40.123%                                       | \$160,961.54                     | No COLA, fixed through all of 2020...        | \$0.00                   |
| 1  | 300          | 520  | 210      | 522 10 12 01--0 | Adminstration: Business Office Staff (3)       | \$150,601.35        | \$110,298.70        | \$142,308.26        | \$153,512.56        | \$153,713.83        | \$161,542.04         | \$68,939.73                                   | 42.676%                                       | \$165,903.68                     | Match CBA's COLA increase...                 | \$4,361.64               |
| 1  | 300          | 520  | 210      | 522 10 14 01--0 | Network Support IT Tech                        | \$13,110.00         | \$13,313.04         | \$13,486.04         | \$4,495.36          | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | Ended. Eliminate in 2023...                  | \$0.00                   |
| 1  | 300          | 520  | 210      | 522 10 15 01--0 | Adminstration: Overtime Allowance              | \$2,447.91          | \$12,852.73         | \$10,109.90         | \$8,851.23          | \$6,710.38          | \$7,989.18           | \$1,539.05                                    | 19.264%                                       | \$3,693.72                       | Allowance based on forecasted 2019...        | -\$4,295.46              |
| 1  | 300          | 520  | 210      | 522 10 21 01--0 | Adminstration: Payroll Taxes                   | \$22,690.99         | \$21,162.11         | \$21,586.29         | \$27,606.69         | \$28,323.23         | \$29,104.83          | \$11,965.99                                   | 41.113%                                       | \$28,718.38                      | Includes L&I, typical all Payroll Taxes...   | -\$386.45                |
| 1  | 300          | 520  | 210      | 522 10 22 01--0 | Adminstration Benefits: Medical Insurance      | \$65,100.14         | \$42,584.41         | \$44,576.49         | \$71,104.52         | \$82,613.29         | \$93,462.07          | \$39,502.50                                   | 42.266%                                       | \$94,806.00                      | Matching 2019's forecasted total...          | \$1,343.93               |
| 1  | 300          | 520  | 210      | 522 10 23 01--0 | Adminstration Benefits: Retirement Funding     | \$20,745.55         | \$19,273.63         | \$16,045.36         | \$25,200.52         | \$28,598.51         | \$28,215.75          | \$12,472.88                                   | 44.205%                                       | \$29,934.91                      | Based on 2019 estimated actuals...           | \$1,719.16               |
| 1  | 300          | 520  | 220      | 522 20 11 01--0 | Operations: Assistant Chief (1)                | \$126,713.52        | \$129,741.82        | \$139,844.31        | \$123,586.78        | \$139,177.31        | \$137,076.92         | \$55,000.00                                   | 40.123%                                       | \$137,076.92                     | No COLA, fixed through all of 2020...        | \$0.00                   |
| 1  | 300          | 520  | 220      | 522 20 12 01--0 | Operations: All Uniform Firefighter/EMT's (13) | \$779,638.03        | \$771,856.85        | \$777,515.72        | \$1,040,134.04      | \$1,184,267.30      | \$1,204,843.00       | \$494,404.06                                  | 41.035%                                       | \$1,237,373.76                   | Assumed CBA COLA of 2.7% included...         | \$32,530.76              |
| 1  | 300          | 520  | 220      | 522 20 15 01--0 | Operations: Firefighter Overtime Allowance     | \$126,726.74        | \$158,561.39        | \$173,934.64        | \$82,441.59         | \$129,162.27        | \$130,351.45         | \$22,805.41                                   | 17.495%                                       | \$49,259.69                      | 90% of 2019's forecasted final...            | -\$81,091.76             |
| 1  | 300          | 520  | 220      | 522 20 21 01--0 | Operations: Payroll Taxes                      | \$136,693.81        | \$157,700.61        | \$136,632.88        | \$159,089.66        | \$201,755.12        | \$189,871.41         | \$69,773.36                                   | 36.748%                                       | \$167,456.06                     | Matching 2019's forecasted total...          | -\$22,415.35             |
| 1  | 300          | 520  | 220      | 522 20 22 01--0 | Operations Benefits: Medical Insurance         | \$153,707.47        | \$183,903.98        | \$163,101.84        | \$224,673.04        | \$255,086.49        | \$290,042.32         | \$118,862.37                                  | 40.981%                                       | \$285,269.69                     | Matching 2019's forecasted total...          | -\$4,772.63              |
| 1  | 300          | 520  | 220      | 522 20 23 01--0 | Operations Benefits: Retirement Funding        | \$58,770.90         | \$55,842.69         | \$56,667.28         | \$66,803.86         | \$77,725.40         | \$75,179.93          | \$30,757.84                                   | 40.912%                                       | \$73,818.82                      | Forecast based on '19 estimated total...     | -\$1,361.11              |
| 1  | 300          | 520  | 220      | 522 21 16 01--0 | Part Time Paid: Firefighter/EMT's & EMT's      | \$0.00              | \$0.00              | \$0.00              | \$23,876.46         | \$192,604.12        | \$241,926.00         | \$68,789.59                                   | 28.434%                                       | \$261,324.00                     | Incorporates new wage increases...           | \$19,398.00              |
| 1  | 300          | 520  | 220      | 522 21 17 01--0 | Part Time Paid: Overtime Allowance             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | No allowance...                              | \$0.00                   |
| 1  | 300          | 520  | 220      | 522 21 21 01--0 | Part Time Paid: Payroll Taxes                  | \$0.00              | \$0.00              | \$0.00              | \$5,676.97          | \$52,773.17         | \$50,932.92          | \$13,671.66                                   | 26.842%                                       | \$32,811.98                      | Based on forecasted 2019 total...            | -\$18,120.94             |
| 1  | 300          | 520  | 220      | 522 21 22 01--0 | Part Time Paid Benefits: Medical Insurances    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | No allowance...                              | \$0.00                   |
| 1  | 300          | 520  | 220      | 522 21 23 01--0 | Part Time Paid Benefits: Retirement Funding    | \$0.00              | \$0.00              | \$0.00              | \$3,032.30          | \$24,480.27         | \$24,991.87          | \$8,568.57                                    | 34.285%                                       | \$20,564.57                      | Based on forecasted 2019 total...            | -\$4,427.30              |
| 1  | 300          | 520  | 226      | 522 26 11 01--0 | Medical Services Officer                       | \$122,624.88        | \$106,835.19        | \$118,278.06        | \$12,066.96         | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | End. Delete from table/chart in 2023...      |                          |
| 1  | 300          | 520  | 226      | 522 26 12 01--0 | Shift Paramedics                               | \$780,572.42        | \$825,783.98        | \$750,904.95        | \$94,032.12         | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | Positions/Line Item eliminated...            |                          |
| 1  | 300          | 520  | 226      | 522 26 15 01--0 | Paramedic Overtime Contingency                 | \$251,787.52        | \$280,046.42        | \$327,634.55        | \$70,255.47         | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | End. Delete from table/chart in 2023...      |                          |
| 1  | 300          | 520  | 226      | 522 26 21 01--0 | Payroll Taxes                                  | \$116,598.89        | \$137,561.50        | \$115,724.51        | \$19,468.09         | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | End...                                       |                          |
| 1  | 300          | 520  | 226      | 522 26 22 01--0 | Medical Benefits                               | \$132,686.58        | \$141,621.15        | \$132,181.37        | \$6,992.05          | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | End. Delete from table/chart in 2023...      |                          |
| 1  | 300          | 520  | 226      | 522 26 23 01--0 | Retirement Benefits                            | \$60,700.15         | \$63,208.41         | \$61,334.71         | \$7,338.77          | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | End...                                       |                          |
| 1  | 300          | 520  | 228      | 522 28 13 01--0 | Volunteers: Recruitment/Retention Coordinator  | \$6,786.41          | \$12,106.50         | \$11,656.25         | \$0.00              | \$0.00              | \$0.00               | \$0.00  |   | \$0.00                           | Tasks still assigned to HR Specialist...     | \$0.00                   |
| 1  | 300          | 520  | 228      | 522 28 19 01--0 | Volunteers: FF's, EMT's & Support Stipends     | \$84,959.28         | \$107,683.14        | \$131,846.00        | \$88,102.19         | \$35,438.50         | \$52,688.01          | \$19,663.42                                   | 37.320%                                       | \$62,765.64                      | Using 133% of forecasted 2019 total...       | \$10,077.63              |
| 1  | 300          | 520  | 228      | 522 28 21 01--0 | Volunteers: Payroll Taxes                      | \$8,149.45          | \$9,948.34          | \$11,103.00         | \$6,979.40          | \$2,712.88          | \$4,033.22           | \$1,519.15                                    | 37.666%                                       | \$4,849.13                       | Using 133% of forecasted 2019 total...       | \$815.91                 |
| 1  | 300          | 520  | 228      | 522 28 20 01--0 | Volunteers: Insurance/Pension                  | \$8,092.38          | \$9,153.92          | \$7,961.00          | \$6,740.04          | \$7,466.90          | \$7,115.43           | \$0.00  | 0.000%  | \$0.00                           | Using 133% of forecasted 2019 total...       | -\$7,115.43              |
| 1  | 300          | 520  | 241      | 522 41 21 01--0 | Volunteers: Explorer Instructor Benefits       | \$0.00              | \$3.06              | \$136.20            | \$67.32             | \$155.31            | \$200.00             | \$6.14  | 3.070%  | \$52.58                          | Seven year average of actuals (2013-2019)... | -\$147.42                |
| 1  | 300          | 520  | 560      | 525 60 21 01--0 | Volunteers: CERT Benefits                      | \$0.00              | \$12.24             | \$27.55             | \$0.00              | \$3.08              | \$0.00               | \$0.00  |   | \$6.12                           | Seven year average of actuals (2013-2019)... | \$6.12                   |



**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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 2020 Budget Planning Preliminary | 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          | \$87,950.77                                   | 43.950%                                       | \$213,697.91                     | Assumed CBA COLA of 2.7% included...          | \$13,580.21              |
| 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           | \$14,380.91                                   | 95.873%                                       | \$31,062.77                      | 90% of 2019's forecasted total...             | \$16,062.77              |
| 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           | \$11,719.34                                   | 47.423%                                       | \$28,126.42                      | Matching 2019's forecasted total...           | \$3,413.87               |
| 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           | \$17,081.68                                   | 49.282%                                       | \$47,145.44                      | Matching 2019's forecasted total...           | \$12,484.41              |
| 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           | \$5,813.30                                    | 38.755%                                       | \$16,044.71                      | Matching 2019's forecasted total...           | \$1,044.71               |
| 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           | \$31,269.30                                   | 39.627%                                       | \$77,072.65                      | Assumed CBA COLA of 2.7% included...          | -\$1,836.81              |
| 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            | \$2,002.44                                    | 200.244%                                      | \$1,000.00                       | Allowance...                                  | \$0.00                   |
| 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            | \$3,591.61                                    | 38.297%                                       | \$8,619.86                       | Match 2019's forecasted total...              | -\$758.50                |
| 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           | \$7,077.30                                    | 40.996%                                       | \$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            | \$4,268.81                                    | 45.297%                                       | \$10,245.14                      | Based on 2019's forecasted total...           | \$821.03                 |
| 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           | \$34,414.10                                   | 41.234%                                       | \$84,741.47                      | Assumed CBA COLA of 2.7% included...          | \$1,281.53               |
| 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            | \$3,413.50                                    | 37.477%                                       | \$8,192.40                       | Match 2019's forecasted total...              | -\$915.84                |
| 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           | \$10,867.00                                   | 40.935%                                       | \$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            | \$4,328.80                                    | 43.429%                                       | \$10,389.12                      | Based on 2019's forecasted total...           | \$421.59                 |
| 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                | -\$7,996.21                                   |   | \$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                | \$45,535.45                                   |   | \$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>\$1,383,870.25</b>                         | <b>40.202%</b>                                | <b>\$3,412,877.25</b>            |   | <b>-\$29,442.84</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>78.00%</b>                                 |   | <b>74.43%</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%                                       | \$938.12                         | Average of '17, '18 & forecasted '19...       | \$188.12                 |
| 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            | \$5,910.40                                    | 118.208%                                      | \$8,177.93                       | Use average of '17, '18 & forecasted '19...   | \$3,177.93               |
| 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            | \$3,245.00                                    | 324.500%                                      | \$4,620.17                       | Use average of '17, '18 & forecasted '19...   | \$3,620.17               |
| 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              | \$80.00                                       | 26.026%                                       | \$274.90                         | Average of 2013-2019 actuals...               | -\$32.48                 |
| 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            | \$0.00  | 0.000%  | \$960.00                         | Five year average (2015-2019)...              | -\$2,290.00              |
| 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           | \$0.00  |   | \$186.67                         | Use average of '17, '18 & forecasted '19...   | -\$12,313.33             |
| 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           | \$7,373.75                                    | 58.990%                                       | \$9,095.23                       | Use average of '17, '18 & forecasted '19...   | -\$3,404.77              |
| 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%                                       | \$1,300.32                       | Match 2019's forecasted total...              | -\$199.68                |
| 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           | \$60.45                                       | 0.550%  | \$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            | \$2,479.44                                    | 49.589%                                       | \$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            | \$1,281.21                                    | 15.073%                                       | \$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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 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          | \$0.00  | 0.000%  | \$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           | \$0.00  | 0.000%  | \$1,931.25                       | Based on seven year average ('13-'19)...      | -\$321.88                |
| 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           | \$1,094.00                                    | 47.851%                                       | \$2,152.93                       | Based on average of actuals 2013-2019...      | -\$133.32                |
| 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           | \$1,173.35                                    | 21.097%                                       | \$4,937.48                       | Based on average of actuals 2013-2019...      | -\$624.21                |
| 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           | \$2,145.82                                    | 71.527%                                       | \$3,000.00                       | Allowance...                                  | \$0.00                   |
| 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%                                       | \$2,939.63                       | Use average of '17, '18 & forecasted '19...   | -\$2,060.37              |
| 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%                                       | \$1,595.79                       | Use average of '17, '18 & forecasted '19...   | -\$904.21                |
| 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%  | \$750.00                         | Allowance...                                  | -\$250.00                |
| 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%  | \$750.00                         | Allowance...                                  | -\$250.00                |
| 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%  | \$750.00                         | Allowance...                                  | -\$250.00                |
| 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%  | \$750.00                         | Allowance...                                  | -\$250.00                |
| <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>\$34,925.52</b>                            | <b>19.440%</b>                                | <b>\$146,343.29</b>              |   | <b>-\$33,312.49</b>      |
| <b>Percentage of actuals (WO ALS):</b>           |              |      |          |                 |   | 2.10%              | 1.19%              | 2.68%               | 2.90%               | 3.45%               | 3.86%                | 1.97%   |   | 3.19%                            | 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          | \$1,320.44                                    | 3.301%  | \$6,917.89                       | Twice 7 year average: estimated '19 total...  | -\$33,082.11             |
| 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%  | \$9,367.88                       | Average of 7 years: estimated '19 total...    | -\$3,090.20              |
| 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             | \$302.69                                      | 44.962%                                       | \$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           | \$1,338.38                                    | 54.273%                                       | \$2,324.04                       | Average of 2013-2019 actuals...               | -\$141.98                |
| 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          | \$0.00  | 0.000%  | \$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           | \$1,254.33                                    | 31.358%                                       | \$3,010.39                       | Based on 2019 forecasted total...             | -\$989.61                |
| 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%                                      | \$250.00                         | Allowance only...                             | \$0.00                   |
| 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                                   |   | \$25,000.00                      | Purchase allowance. PSERN pending...          | \$25,000.00              |
| 1  | 500          | 520  |          |                 | MDT's & Mobile Digital Reporting Tablets...   | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$0.00  |   | \$45,000.00                      | Replace 9 more mobile units...                |                          |
| 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 +/-)... |                          |
| 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>\$45,479.21</b>                            | <b>62.044%</b>                                | <b>\$103,813.56</b>              |   | <b>\$30,512.02</b>       |
| <b>Percentage of actuals (WO ALS):</b>           |              |      |          |                 |   | 0.87%              | 0.55%              | 0.76%               | 0.90%               | 2.21%               | 1.58%                | 2.56%   |   | 2.26%                            | 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           | \$2,419.82                                    | 96.793%                                       | \$3,311.23                       | Six year average including '19 forecast...    | \$811.23                 |
| 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           | \$0.00  | 0.000%  | \$3,998.70                       | Average of 2013-2019...                       | -\$491.08                |
| 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           | \$4,437.82                                    | 44.870%                                       | \$9,335.13                       | Average of 2013-2019...                       | -\$555.37                |
| 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...                |                          |

**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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 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%                                       | \$1,674.86                       | Equal to 2019's forecasted total...            | \$837.42                 |
| 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           | \$1,389.54                                    | 54.271%                                       | \$2,426.66                       | Average of 2013-2019 actuals...                | -\$133.69                |
| 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           | \$1,740.23                                    | 39.118%                                       | \$4,198.70                       | Average of 2013-2019 actuals...                | -\$249.93                |
| 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          | \$0.00  | 0.000%  | \$1,069.18                       | Average of 2014-2019 actuals...                | -\$10,930.82             |
| 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           | \$0.00  | 0.000%  | \$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           | \$0.00  | 0.000%  | \$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                                      | 19.875%                                       | \$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             | \$59.62                                       | 19.875%                                       | \$265.64                         | Average of 2013-2019...                        | -\$34.33                 |
| <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>\$10,913.04</b>                            | <b>25.157%</b>                                | <b>\$34,697.39</b>               |  | <b>-\$8,682.03</b>       |
| <b>Percentage of actuals (WO ALS):</b>  |                |                |                |                            |  | 1.40%              | 1.34%              | 1.12%              | 1.33%              | 0.92%               | 0.93%                | 0.62%   |   | 0.76%                            | 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           | \$2,069.15                                    | 27.589%                                       | \$6,834.56                       | Average of '18 & '19 actuals. Stabilize...     | -\$665.45                |
| <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               | \$989.10                                      |   | \$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           | \$4,297.10                                    | 57.295%                                       | \$7,114.84                       | Average of '18 & '19 actuals. Stabilize...     | -\$385.17                |
| 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          | \$2,934.86                                    | 19.566%                                       | \$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          | \$8,023.24                                    | 53.488%                                       | \$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>\$18,313.45</b>                            | <b>40.697%</b>                                | <b>\$43,949.39</b>               |  | <b>-\$1,050.61</b>       |
| <b>Percentage of actuals (WO ALS):</b>  |                |                |                |                            |  | 0.36%              | 0.40%              | 0.60%              | 1.31%              | 1.16%               | 0.97%                | 1.03%   |   | 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           | \$3,379.43                                    | 34.262%                                       | \$8,110.63                       | Forecast based on estimated 2019 total...      | -\$1,752.77              |
| 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          | \$6,759.06                                    | 33.714%                                       | \$16,221.74                      | Forecast based on estimated 2019 total...      | -\$3,826.52              |
| 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%                                      | \$4,933.34                       | Forecasted '19 total + \$900 for NetMotion ... | -\$2,714.40              |
| 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           | \$5,126.34                                    | 109.662%                                      | \$6,030.25                       | Average of '13-'19 ('19 forecasted total)...   | \$1,355.59               |
| 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           | \$2,866.60                                    | 37.333%                                       | \$6,879.84                       | Forecast based on estimated 2019 total...      | -\$798.59                |
| 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                                   |   | \$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>\$29,707.75</b>                            | <b>55.633%</b>                                | <b>\$45,306.93</b>               |  | <b>-\$8,092.44</b>       |
| <b>Percentage of actuals (WO ALS):</b>  |                |                |                |                            |  | 1.37%              | 1.06%              | 0.71%              | 1.46%              | 3.81%               | 1.15%                | 1.67%   |   | 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           | \$7,848.03                                    | 103.163%                                      | \$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          | \$11,209.49                                   | 61.788%                                       | \$19,082.85                      | Average of '13 - '19 (Estimated '19 total)...  | \$940.93                 |
| 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          | \$12,438.66                                   | 44.577%                                       | \$27,885.41                      | Average of '13 - '19 (Estimated '19 total)...  | -\$18.57                 |
| 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           | \$3,239.73                                    | 54.568%                                       | \$6,350.59                       | Average of '13 - '19 (Estimated '19 total)...  | \$413.54                 |
| 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          | \$3,620.47                                    | 35.502%                                       | \$10,074.03                      | Average of '13 - '19 (Estimated '19 total)...  | -\$124.03                |



**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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 2020 Budget Planning Preliminary | Notes   | Change from 2019 to 2020 |
|------|--------------|------|----------|-----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|---|----------------------------------|---|--------------------------|
|      | Numbers      | Dept |          |                 |  |                     |                     |                     |                     |                     |                      |   |   |                                  |   |                          |
| 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          | \$6,970.09                                    | 53.616%                                       | \$16,728.22                      | Based on 2019's forecasted total...           | \$3,728.22               |
| 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%                                       | \$1,738.44                       | Based on forecasted total for 2019...         | -\$2,761.56              |
| 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           | \$2,642.63                                    | 52.359%                                       | \$4,838.40                       | Seven year average (using 2019's actuals)...  | -\$208.78                |
| 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           | \$1,166.09                                    | 53.030%                                       | \$2,798.62                       | Based on forecasted total for '19...          | \$599.71                 |
| 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             | \$0.00  | 0.000%  | \$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  |   | \$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               | \$0.00  |   | \$0.00                           | New batteries next due in 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         | \$29,478.31                                   | 21.836%                                       | \$75,000.00                      | Allowance only...                             | -\$60,000.00             |
| 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          | \$23,997.34                                   | 47.995%                                       | \$75,000.00                      | Allowance only...                             | \$25,000.00              |
| 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          | \$1,737.76                                    |   | \$75,000.00                      | Allowance only...                             | \$25,000.00              |
|      |              |      |          |                 | 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>\$105,072.95</b>                           | <b>31.801%</b>                                | <b>\$327,978.96</b>              |   | <b>-\$2,430.54</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>5.92%</b>                                  |   | <b>7.15%</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           | \$2,002.25                                    | 22.247%                                       | \$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           | \$0.00  |   | \$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           | \$6,871.42                                    | 687.142%                                      | \$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>\$8,873.67</b>                             | <b>42.256%</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>0.50%</b>                                  |   | <b>0.44%</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 May 19 | 2019 Budget's % of Total Spent Target 41.666% | 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 |                      |   |   |  |  |                          |
| <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%                                      | \$4,585,105.64   | 2020 Preliminary/Estimated Budget...           | <b>-\$68,296.46</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 |                      | \$1,774,158.92                                | 38.126%                                       | \$4,585,105.64   | 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       | \$2,772,802.40                                | 51.693%                                       | \$5,592,383.61   | Forecasted Total Revenues...                   | <b>\$228,369.55</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         | \$998,643.48                                  | 140.533%                                      | \$1,007,277.98   | Forecasted Positive Revenues...                | <b>\$296,666.02</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%              |   |   | 98.53%   | Percentage of Previous Budget...               |                          |
|   |         |          |         |                          | <i>2017 Approved Deficit: <b>-\$453,472.00</b></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       | \$1,924,824.19                                | 92.238%                                       | \$2,032,102.17   | \$107,277.98                                   | <b>-\$54,690.50</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       | \$725,309.53                                  | 68.047%                                       | \$925,309.53   | \$200,000.00                                   | <b>-\$140,588.66</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          | \$432,456.57                                  | 568.685%                                      | \$832,456.57   | \$400,000.00                                   | <b>\$756,411.59</b>      |
| <b>End of Year Facilities Reserve Funds/Account:</b>                            |         |          |         |                          | \$0.00   | \$0.00               | \$0.00               | \$0.00               | \$10,035.10    | \$110,001.97         | \$10,124.30                                   | 9.204%  | \$160,124.30   | \$150,000.00                                   | <b>\$50,122.33</b>       |
| <b>End of Year Equipment Reserve Funds/Account:</b>                             |         |          |         |                          | \$0.00   | \$0.00               | \$0.00               | \$0.00               | \$10,035.12    | \$160,001.98         | \$10,124.33                                   | 6.328%  | \$160,124.33   | \$150,000.00                                   | <b>\$122.35</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          | \$55,905.46                                   | 101.273%                                      | \$55,905.46  | \$0.00   | <b>\$702.61</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       | \$3,160,744.38                                | 88.886%                                       | \$4,168,022.36   | \$900,000.00                                   | <b>\$612,079.72</b>      |
|   |         |          |         |                          |  |                      |                      |                      |                |                      |   |   | <i>Distribution of Positive Revenues out of Operational Funds:</i> |  |                          |
|   |         |          |         |                          |  |                      |                      |                      |                |                      |   |   | \$900,000.00   |  |                          |

*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: \$450,000.00  
Total amount of funds transferred from reserve accounts into the operational account in 2019 are: \$189,600.00*