

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

New District		Sub	Account	Category/Component Title	2013	2014	2015	2016	2017	Approved 2018	2018 Budget's	2018 Budget's	Approved 2019	Notes	Change from	
Fund	Numbers	Dept	Dept		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget		2018 to 2019	
											as of 31 Dec 18	Target 100%				
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$941,683.70	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$614,823.40	\$614,823.40	\$1,376,180.71	\$761,357.31	
										<i>Beginning cash forecasted at time of 2018 & 2019 budget approvals were:</i>			\$678,683.00	\$1,280,342.68		
ESTIMATED REVENUES & INCOME:																
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00		\$0.00	Notes below are for 2019 budget...	\$0.00	
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,188,451.26	\$2,192,512.77	\$2,232,910.24	\$2,273,324.09	\$2,318,604.80	\$4,397,883.00	\$4,287,431.22	97.489%	\$4,683,571.31	County's Preliminary 2019 Levy Limi	\$285,688.31
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$67,842.89	\$57,784.64	\$72,377.45	\$69,948.44	\$81,281.32	\$65,000.00	\$54,675.18	84.116%	\$66,838.58		\$1,838.58
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refund	-\$2,191.03	-\$2,762.15	-\$6,128.17	-\$1,799.49	-\$9,319.02	-\$8,000.00	-\$7,790.37	97.380%	-\$8,298.67		-\$298.67
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$324.46	\$502.83	\$512.74	\$509.54	\$567.10	\$500.00	\$743.69	148.738%	\$502.98		\$2.98
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$169.00	\$36.21	\$24.50	\$8.33	\$17.11	\$0.00	\$37.13		\$0.00		\$0.00
1	100	330	0	334 04 94 00--0	Grants - State	\$1,208.00	\$1,473.00	\$1,341.00	\$1,290.00	\$1,270.00	\$1,200.00	\$1,222.00	101.833%	\$1,200.00	Assumed grant total...	\$0.00
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$270,065.48	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	\$0.00
1	100	340	0	342 21 00 02--0	EMS BLS - Funds	\$194,443.00	\$194,443.00	\$197,337.00	\$215,889.00	\$220,763.00	\$200,000.00	\$225,848.00	112.924%	\$219,479.00		\$19,479.00
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$37.95	\$220.07	\$10.00	\$3.52	\$50.45	\$0.00	\$34.00		\$0.00		\$0.00
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Not currently charging for...	\$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	\$0.00	\$47,378.12	\$200,000.00	\$232,439.74	116.220%	\$222,360.09		\$22,360.09
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (<i>YourCall</i> Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$500.00	1.000%	\$0.00	Program shut down at this time...	-\$50,000.00
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$6,353.80	\$12,707.56	\$3,176.88	\$6,353.80	\$6,353.80	\$6,355.00	\$6,353.80	99.981%	\$6,353.80	Fixed. Agreement through 31 Dec 2	-\$1.20
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,513.00	\$3,412.13	\$1,832.39	\$1,868.85	\$1,864.76	\$1,865.00	\$1,887.02	101.181%	\$1,775.48	Estimated at 1,492*1.19 (Bill 01 Aug	-\$89.52
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 acce	\$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 sit	\$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	New consideration/idea/investigati	\$0.00
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$30,622.67	\$19,038.63	\$19,877.02	\$27,001.00	\$26,901.00	\$5,000.00	\$42,807.21	856.144%	\$13,853.96		\$8,853.96
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$3,261.00	\$3,930.00	\$1,905.00	\$2,349.00	\$327.00	\$1,500.00	\$6,048.00	403.200%	\$0.00	Program placed on hold by State...	-\$1,500.00
1	100	340	0	342 21 00 12--0	Training Fees - Other Agencies	\$0.00	\$150.00	\$350.00	\$0.00	\$8,000.00	\$6,000.00	\$21,134.82	352.247%	\$8,000.00		\$2,000.00
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$1,635.00	\$215.00	\$405.00	\$0.00	\$475.00	\$0.00	\$260.00		\$0.00		\$0.00
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$2,224.00	\$1,952.00	\$2,087.00	\$1,580.00	\$1,690.00	\$0.00	\$2,710.00		\$1,000.00		\$1,000.00
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$3,080.60	\$10,890.99	\$1,999.57	\$7,902.11	\$6,168.08	\$0.00	\$1,783.78		\$0.00		\$0.00
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,269.77	\$4,844.72	\$5,781.83	\$5,507.96	\$8,851.59	\$8,500.00	\$17,656.56	207.724%	\$7,279.39		-\$1,220.61
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$208.73	-\$70.88	-\$69.61	-\$54.53	-\$106.09	-\$205.00	-\$102.55	50.024%	-\$95.21		\$109.79
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$79.02	-\$72.68	-\$86.73	-\$82.79	-\$132.81	-\$130.00	-\$264.84	203.723%	-\$109.22		\$20.78
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$557.95	\$608.71	\$614.50	\$468.56	\$235.24	\$240.00	\$358.60	149.417%	\$452.75		\$212.75
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$0.00	\$0.00	-\$66.56	\$22.80	\$0.00	\$0.00	-\$2.94		\$0.00		\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$800.00	\$1,350.00	\$1,075.00	\$1,165.00	\$1,485.00	\$500.00	\$560.00	112.000%	\$520.42		\$20.42
1	100	360	0	362 00 00 02--0	Facility Lease: Courthouse Operational Costs	\$0.00	\$6,278.83	\$7,908.29	\$10,441.67	\$9,350.00	\$7,500.00	\$9,350.00	124.667%	\$11,717.00		\$4,217.00

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New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date	2018 Budget's % of Total Spent	Approved 2019 Budget	Notes	Change from 2018 to 2019
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$13,200.00	\$15,805.66	\$14,300.00	\$13,200.00	\$19,972.96	\$16,477.13	\$16,536.71	100.362%	\$16,812.40		\$335.27
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$9,900.00	91.667%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.000%	\$100,000.00		-\$100,000.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$1,000.00	\$1,960.00	\$22,780.00	\$3,636.16	\$2,035.07	\$0.00	\$11,951.27		\$0.00		\$0.00
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$2,268.43	\$0.00	\$0.00	\$4,759.34	\$21,974.24	\$1,000.00	\$1,151.02	115.102%	\$0.00	No actions outstanding or anticipated	-\$1,000.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$7,059.04	\$3,096.33	\$523.22	\$9,095.35	\$15,323.60	\$0.00	\$2,706.42		\$0.00		\$0.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,895.28	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
ESTIMATED TOTAL REVENUES & INCOME:						\$2,528,843.04	\$2,530,307.37	\$2,582,777.56	\$2,654,551.71	\$3,070,351.52	\$5,171,985.13	\$4,947,925.47	95.668%	\$5,364,014.05	Revenue before planned for transfers	\$192,028.92
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$391,157.83	\$0.00	\$614,028.27		\$0.00	Moneys from other reserves...	\$0.00
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$350,000.00	Moneys to General Reserves...	\$350,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$0.00	-\$150,000.00		-\$450,000.00	Moneys to Fleet Reserves...	\$450,000.00
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$100,000.00	Moneys to Facility Reserves...	\$100,000.00
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$150,000.00	Moneys to Equipment Reserves...	\$150,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys to Staff Reserves...	\$0.00
														-\$1,050,000.00	Net of transfers in and out...	
					<i>This line's figures are for verification only and are not included in totals:</i>					\$3,323,922.19	\$5,171,985.13	\$5,391,953.74	104.253%	\$4,314,014.05	Adjusted revenue after transfers...	-\$857,971.08
<i>Revenue/Income above this line...</i>																
ADMINISTRATION - BUSINESS SUPPORT:																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$443.16	\$749.65	\$8,836.88	\$25,575.99	\$9,042.28	\$5,000.00	\$6,572.55	131.451%	\$5,000.00		\$0.00
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$162.85	\$101.56	\$147.84	\$206.87	\$1,073.27	\$5,000.00	\$983.88	19.678%	\$1,500.00		-\$3,500.00
1	200	520	210	522 10 31 04--0	Volunteer Annual Recognition & Awards Event	\$5,133.45	\$6,832.83	\$10,469.83	\$3,073.90	\$4,779.15	\$6,000.00	\$635.38	10.590%	\$5,287.42		-\$712.58
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$55,010.31	\$56,709.00	\$59,922.00	\$62,648.60	\$60,554.00	\$65,300.00	\$59,086.00	90.484%	\$73,500.00		\$8,200.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$3,895.40	\$4,087.04	\$4,370.00	\$4,500.00	\$5,875.00	\$5,000.00	\$3,525.00	70.500%	\$5,000.00		\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$3,265.56	\$0.00	\$3,300.75	\$11,450.80	\$10,575.57	\$20,000.00	\$13,285.67	66.428%	\$15,000.00		-\$5,000.00
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$15,205.80	\$11,777.49	\$11,217.75	\$14,509.65	\$11,191.50	\$16,000.00	\$19,955.39	124.721%	\$16,000.00		\$0.00
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$4,056.73	\$2,190.19	\$4,576.53	\$1,038.53	\$1,205.66	\$17,500.00	\$5,427.00	31.011%	\$10,000.00		-\$7,500.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$3,546.20	\$1,609.00	\$3,781.00	\$505.00	\$0.00	\$17,500.00	\$4,203.00	24.017%	\$5,000.00		-\$12,500.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$6,081.00	\$7,655.61	\$8,570.07	\$5,140.00	\$6,876.75	\$5,000.00	\$5,730.19	114.604%	\$6,000.00		\$1,000.00
1	200	520	210	522 10 31 01--0	Books & Publications	\$353.76	\$25.61	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00		-\$200.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$5,543.99	\$10,963.00	\$1,552.57	\$1,721.19	\$870.00	\$2,500.00	\$3,922.77	156.911%	\$13,000.00		\$10,500.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$7,931.80	\$9,843.64	\$6,676.98	\$8,982.83	\$4,489.18	\$5,500.00	\$3,596.08	65.383%	\$3,000.00		-\$2,500.00
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$5,000.00	\$9,800.77	\$14,746.16	\$20,838.26	\$5,493.27	\$20,000.00	\$384.39	1.922%	\$2,500.00		-\$17,500.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,685.78	\$5,704.68	\$5,906.23	\$5,844.06	\$5,799.36	\$6,000.00	\$4,798.50	79.975%	\$3,300.00		-\$2,700.00
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$3,538.18	\$2,093.23	\$2,962.90	\$2,646.53	\$2,529.35	\$2,400.00	\$3,728.85	155.369%	\$2,862.14		\$462.14
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$602.42	\$1,199.40	\$1,199.40	\$1,199.40	\$1,199.40	\$1,500.00	\$1,199.40	79.960%	\$1,199.40		-\$300.60
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$52,345.70	\$55,856.12	\$64,798.29	\$65,040.00	\$62,186.41	\$65,000.00	\$70,374.36	108.268%	\$72,165.00		\$7,165.00
1	200	520	226	522 26 43 02--0	Ferry Transportation Fees	\$54,233.76	\$52,376.75	\$51,897.25	\$45,628.79	\$34,648.33	\$40,000.00	\$35,511.88	88.780%	\$37,671.49		-\$2,328.51
1	200	520	226	522 26 41 02--0	Medical Waste	\$624.53	\$532.46	\$530.86	\$617.02	\$627.95	\$650.00	\$598.41	92.063%	\$648.31		-\$1.69
1	200	520	210	522 10 42 02--0	Postage	\$2,764.38	\$2,204.72	\$2,992.39	\$2,166.36	\$1,830.88	\$6,000.00	\$1,716.06	28.601%	\$2,237.94		-\$3,762.06
1	200	520	210	522 10 44 01--0	Advertising	\$698.48	\$1,176.74	\$1,097.77	\$1,175.22	\$1,079.50	\$5,000.00	\$1,598.14	31.963%	\$5,000.00		\$0.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$6,685.17	\$5,669.17	\$1,150.00	\$5,883.80	\$1,111.80	\$8,000.00	\$6,882.90	86.036%	\$8,000.00		\$0.00
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$9,416.29	\$8,262.44	\$10,207.31	\$8,953.73	\$6,457.71	\$6,000.00	\$5,592.91	93.215%	\$5,000.00	Secured reduced rate, \$389/Monthly	-\$1,000.00

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Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$36,629.64	\$39,268.61	\$39,404.44	\$38,408.16	\$40,434.58	\$40,500.00	\$38,454.48	94.949%	\$46,800.00	Access to 'air waves' for 100 radios..	\$6,300.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$621.28	\$510.98	\$629.39	\$805.46	\$537.22	\$350.00	\$688.28	196.651%	\$623.20		\$273.20
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$83,013.50	\$49,020.40	\$79,696.92	\$60,246.21	\$44,979.34	\$31,800.00	\$32,085.45	100.898%	\$32,523.50	BIAS...	\$723.50
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$11,007.51	\$24,930.18	\$26,947.33	\$22,210.16	\$22,889.58	\$22,000.00	\$21,599.87	98.181%	\$24,000.00	Allowance. All legal consultants...	\$2,000.00
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$20,530.00	\$7,113.50	\$52,066.10	\$29,996.00	\$8,533.90	\$25,000.00	\$8,747.62	34.990%	\$15,000.00	Allowance. Various professional ser	-\$10,000.00
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,966.20	\$24,000.00	\$21,937.50	91.406%	\$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	\$0.00	\$2,885.65	\$20,000.00	\$10,484.12	52.421%	\$11,118.00		-\$8,882.00
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$10,016.01	\$9,538.78	\$10,512.20	\$0.00	\$10,183.00	\$10,500.00	\$10,554.47	100.519%	\$12,000.00		\$1,500.00
1	200	520	211	522 11 51 01--0	Election Charges	\$0.00	\$9,849.30	\$0.00	\$6,016.00	\$0.00	\$17,500.00	\$8,815.90	50.377%	\$0.00		-\$17,500.00
1	200	520	210	522 10 49 04--0	Department Contingency	\$400.00	\$0.00	\$25,473.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2021...	\$0.00
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$414,442.64	\$397,652.85	\$515,640.53	\$457,028.52	\$393,905.79	\$522,700.00	\$412,676.40	78.951%	\$464,936.40		-\$57,763.60
Percentage of actuals (WO ALS):						9.08%	8.64%	10.84%	9.60%	11.06%	11.54%	9.34%		9.99%	Percentage of proposed budgets...	
PERSONNEL COSTS - WAGES & BENEFITS:																
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$10,350.00	\$14,016.00	\$23,826.00	\$13,338.00	\$11,742.00	\$13,680.00	\$5,928.00	43.333%	\$7,681.32		-\$5,998.68
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$6,680.00	\$7,296.00	\$2,118.00	\$10,602.00	\$8,208.00	\$3,500.00	\$6,954.00	198.686%	\$7,557.04		\$4,057.04
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$1,392.13	\$1,735.10	\$2,190.76	\$2,196.71	\$1,598.67	\$1,500.00	\$1,033.51	68.901%	\$1,004.16		-\$495.84
1	300	520	210	522 10 11 01--0	Adminstration: Fire Chief (1)	\$135,192.58	\$137,566.80	\$139,694.96	\$84,772.98	\$143,008.09	\$155,800.00	\$160,548.63	103.048%	\$160,961.54	Fixed through 2020...	\$5,161.54
1	300	520	210	522 10 12 01--0	Adminstration: Business Office Staff (3)	\$197,233.07	\$150,601.35	\$110,298.70	\$142,308.26	\$153,512.56	\$156,200.00	\$153,713.83	98.408%	\$161,542.04		\$5,342.04
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$12,851.98	\$13,110.00	\$13,313.04	\$13,486.04	\$4,495.36	\$0.00	\$0.00		\$0.00	Ended. Eliminate in 2023...	\$0.00
1	300	520	210	522 10 15 01--0	Adminstration: Overtime Allowance	\$8,911.00	\$2,447.91	\$12,852.73	\$10,109.90	\$8,851.23	\$10,000.00	\$6,710.38	67.104%	\$7,989.18	Allowance...	-\$2,010.82
1	300	520	210	522 10 21 01--0	Adminstration: Payroll Taxes	\$27,012.14	\$22,690.99	\$21,162.11	\$21,586.29	\$27,606.69	\$27,000.00	\$28,323.23	104.901%	\$29,104.83		\$2,104.83
1	300	520	210	522 10 22 01--0	Adminstration Benefits: Medical Insurance	\$66,754.08	\$65,100.14	\$42,584.41	\$44,576.49	\$71,104.52	\$102,000.00	\$82,613.29	80.993%	\$93,462.07		-\$8,537.93
1	300	520	210	522 10 23 01--0	Adminstration Benefits: Retirement Funding	\$23,552.33	\$20,745.55	\$19,273.63	\$16,045.36	\$25,200.52	\$28,000.00	\$28,598.51	102.138%	\$28,215.75		\$215.75
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	\$124,482.23	\$126,713.52	\$129,741.82	\$139,844.31	\$123,586.78	\$135,000.00	\$139,177.31	103.094%	\$137,076.92	Fixed through 2020...	\$2,076.92
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	\$742,744.86	\$779,638.03	\$771,856.85	\$777,515.72	\$1,040,134.04	\$1,165,000.00	\$1,184,267.30	101.654%	\$1,204,843.00		\$39,843.00
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$157,712.14	\$126,726.74	\$158,561.39	\$173,934.64	\$82,441.59	\$150,000.00	\$129,162.27	86.108%	\$130,351.45	Allowance...	-\$19,648.55
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$125,198.40	\$136,693.81	\$157,700.61	\$136,632.88	\$159,089.66	\$110,000.00	\$201,755.12	183.414%	\$189,871.41		\$79,871.41
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$162,475.30	\$153,707.47	\$183,903.98	\$163,101.84	\$224,673.04	\$297,500.00	\$255,086.49	85.743%	\$290,042.32		-\$7,457.68
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$53,620.17	\$58,770.90	\$55,842.69	\$56,667.28	\$66,803.86	\$69,500.00	\$77,725.40	111.835%	\$75,179.93		\$5,679.93
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$0.00	\$0.00	\$0.00	\$23,876.46	\$238,500.00	\$192,604.12	80.756%	\$241,926.00		\$3,426.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$0.00		-\$5,000.00
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676.97	\$23,250.00	\$52,773.17	226.981%	\$50,932.92		\$27,682.92
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		\$0.00
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.30	\$30,500.00	\$24,480.27	80.263%	\$24,991.87		-\$5,508.13
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$121,308.24	\$122,624.88	\$106,835.19	\$118,278.06	\$12,066.96	\$0.00	\$0.00		\$0.00	End. Delete from table/chart in 2023...	
1	300	520	226	522 26 12 01--0	Shift Paramedics	\$798,485.43	\$780,572.42	\$825,783.98	\$750,904.95	\$94,032.12	\$0.00	\$0.00		\$0.00	Positions/Line Item eliminated...	
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	\$233,855.53	\$251,787.52	\$280,046.42	\$327,634.55	\$70,255.47	\$0.00	\$0.00		\$0.00	End. Delete from table/chart in 2023...	
1	300	520	226	522 26 21 01--0	Payroll Taxes	\$110,664.17	\$116,598.89	\$137,561.50	\$115,724.51	\$19,468.09	\$0.00	\$0.00		\$0.00	End...	
1	300	520	226	522 26 22 01--0	Medical Benefits	\$131,115.63	\$132,686.58	\$141,621.15	\$132,181.37	\$6,992.05	\$0.00	\$0.00		\$0.00	End. Delete from table/chart in 2023...	
1	300	520	226	522 26 23 01--0	Retirement Benefits	\$60,360.30	\$60,700.15	\$63,208.41	\$61,334.71	\$7,338.77	\$0.00	\$0.00		\$0.00	End...	
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$14,824.54	\$6,786.41	\$12,106.50	\$11,656.25	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	\$91,005.70	\$84,959.28	\$107,683.14	\$131,846.00	\$88,102.19	\$100,125.00	\$35,438.50	35.394%	\$52,688.01		-\$47,436.99
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$9,124.93	\$8,149.45	\$9,948.34	\$11,103.00	\$6,979.40	\$22,500.00	\$2,712.88	12.057%	\$4,033.22		-\$18,466.78
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$4,732.38	\$8,092.38	\$9,153.92	\$7,961.00	\$6,740.04	\$6,000.00	\$7,466.90	124.448%	\$7,115.43		\$1,115.43

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	300	520	241	522 41 21 01--0	Volunteers: Explorer Instructor Benefits	\$0.00	\$0.00	\$3.06	\$136.20	\$67.32	\$0.00	\$155.31		\$200.00		\$200.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Benefits	\$0.00	\$0.00	\$12.24	\$27.55	\$0.00	\$0.00	\$3.08		\$0.00		\$0.00
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$83,740.80	\$84,635.28	\$88,563.38	\$90,740.64	\$92,634.27	\$94,400.00	\$177,555.62	188.089%	\$200,117.70		\$105,717.70
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$3,351.66	\$1,617.56	\$1,341.88	\$5,838.56	\$9,643.66	\$10,000.00	\$23,908.48	239.085%	\$15,000.00	Allowance...	\$5,000.00
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$10,627.43	\$11,821.34	\$12,600.72	\$12,791.05	\$13,588.68	\$8,000.00	\$25,652.02	320.650%	\$24,712.55		\$16,712.55
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$14,710.31	\$13,772.78	\$14,867.76	\$16,049.04	\$16,205.21	\$16,750.00	\$31,499.91	188.059%	\$34,661.03		\$17,911.03
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$4,822.33	\$5,056.75	\$4,918.65	\$5,419.63	\$5,926.66	\$5,500.00	\$11,163.10	202.965%	\$15,000.00		\$9,500.00
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$69,588.56	\$70,331.04	\$66,092.83	\$61,670.64	\$83,506.00	\$76,300.00	\$75,511.46	98.967%	\$78,909.46		\$2,609.46
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$5,264.40	\$7,704.98	\$2,692.71	\$914.76	\$72.00	\$7,500.00	\$0.00	0.000%	\$1,000.00	Allowance...	-\$6,500.00
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$9,144.52	\$10,285.13	\$9,614.46	\$7,988.38	\$9,537.77	\$7,000.00	\$9,876.92	141.099%	\$9,378.36		\$2,378.36
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$14,421.52	\$13,492.09	\$15,019.03	\$15,250.06	\$14,252.57	\$21,500.00	\$15,176.24	70.587%	\$17,263.59		-\$4,236.41
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,172.06	\$7,187.02	\$6,993.99	\$6,909.75	\$9,922.89	\$10,000.00	\$9,625.81	96.258%	\$9,424.11		-\$575.89
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$73,598.38	\$74,383.22	\$76,022.92	\$77,507.65	\$79,058.75	\$80,700.00	\$81,447.64	100.926%	\$83,459.94		\$2,759.94
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$1,144.88	\$1,130.69	\$317.86	\$447.88	\$0.00	\$7,500.00	\$0.00	0.000%	\$1,000.00	Allowance...	-\$6,500.00
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,841.97	\$9,435.24	\$11,983.54	\$8,879.94	\$8,561.20	\$7,500.00	\$9,700.13	129.335%	\$9,108.24		\$1,608.24
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,001.09	\$20,404.82	\$22,118.97	\$22,148.29	\$22,212.43	\$25,500.00	\$23,334.10	91.506%	\$26,547.17		\$1,047.17
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$6,151.51	\$6,954.86	\$7,796.59	\$8,569.61	\$9,283.80	\$10,500.00	\$10,181.75	96.969%	\$9,967.53		-\$532.47
1	300	580	0	599 99 99 99--0	Payroll Clearing Account	\$204.53	\$0.00	\$0.00	-\$210.23	\$958.43	\$0.00	-\$46,578.31		\$0.00	Clerical/Accounting function only...	\$0.00
PERSONNEL COSTS - WAGES & BENEFITS TOTALS:						\$3,765,425.21	\$3,728,731.07	\$3,879,830.82	\$3,816,422.50	\$2,872,049.07	\$3,239,205.00	\$3,235,286.37	99.879%	\$3,442,320.09		\$203,115.09
Percentage of actuals (WO ALS):						82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	73.25%		73.97%	Percentage of proposed budgets...	
TRAINING COSTS & EXPENSES:																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,733.44	\$3,364.48	\$3,999.01	\$1,285.53	\$1,695.02	\$4,000.00	\$1,535.11	38.378%	\$2,000.00		-\$2,000.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$0.00	\$6,120.00	\$2,840.00	\$1,620.00	\$680.00	\$3,000.00	\$1,950.00	65.000%	\$2,500.00		-\$500.00
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$1,031.12	\$1,612.41	\$17.98	\$8.82	\$1,894.08	\$5,000.00	\$439.33	8.787%	\$750.00		-\$4,250.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$11,260.37	\$20,426.86	\$5,727.25	\$0.00	\$5,469.88	\$12,000.00	\$4,878.96	40.658%	\$5,000.00		-\$7,000.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$4,440.00	\$4,360.00	\$1,600.00	\$240.00	\$1,580.00	\$2,000.00	\$4,492.50	224.625%	\$1,000.00		-\$1,000.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$233.20	\$0.00	\$746.49	\$385.44	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 19 03--0	EMT Academy Instructors: Volunteer	\$40.00	\$480.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$0.00	\$426.67	\$409.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$969.28	\$160.00	\$275.00	\$160.00	\$200.00	\$320.00	\$80.00	25.000%	\$307.38		-\$12.62
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.000%	\$0.00		-\$600.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$160.00	\$0.00	\$840.00	\$1,480.00	\$440.00	\$1,000.00	\$2,040.00	204.000%	\$3,250.00		\$2,250.00
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$108.65	\$0.00	\$0.00	\$147.39	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$2,160.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00		\$12,500.00		\$12,500.00
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$0.00	\$200.00	\$117.76	\$24.98	\$0.00	\$7,500.00	\$9,588.70	127.849%	\$12,500.00		\$5,000.00
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$640.00	\$0.00	\$720.00	\$360.00	\$0.00	\$0.00	\$40.00		\$0.00		\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$0.00	\$7,046.13	\$2,971.29	\$4,535.10	\$3,907.93	\$4,000.00	\$1,793.29	44.832%	\$1,500.00		-\$2,500.00
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$0.00	\$17,479.47	\$8,770.78	\$3,983.44	\$942.32	\$0.00	\$0.00		\$500.00	Allowance...	\$500.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$1,641.03	\$1,543.43	\$839.73	\$736.06	\$633.35	\$1,000.00	\$183.95	18.395%	\$11,000.00		\$10,000.00
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$1,598.45	\$1,324.89	\$568.68	\$70.59	\$3,141.10	\$1,000.00	\$16,936.12	1693.612%	\$5,000.00		\$4,000.00

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019
	Numbers	Dept														
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$1,865.66	\$1,180.76	\$364.13	\$0.00	\$4,142.57	\$6,000.00	\$9,693.16	161.553%	\$8,500.00		\$2,500.00
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$43.15	\$66.38	\$55.71	\$97.49	\$0.00	\$0.00	\$127.80		\$150.00		\$150.00
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$0.00	\$0.00	\$0.00	\$74.99	\$0.00	\$100.00	\$56.55	56.550%	\$500.00		\$400.00
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$0.00	\$0.00	\$0.00	\$85,680.00	\$63,115.00	\$65,000.00	\$75,552.75	116.235%	\$75,552.75		\$10,552.75
1	400	520	245	522 45 35 01--0	Computer Training Website	\$2,996.00	\$2,880.00	\$2,880.00	\$3,020.00	\$1,080.00	\$3,000.00	\$662.75	22.092%	\$2,253.13		-\$746.87
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$261.00	\$1,020.00	\$40.00	\$600.00	\$720.00	\$1,000.00	\$1,345.00	134.500%	\$657.67		-\$342.33
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$1,112.26	\$2,501.29	\$2,951.75	\$2,227.47	\$920.44	\$1,500.00	\$2,125.45	141.697%	\$1,886.91		\$386.91
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,057.00	\$3,299.00	\$912.50	\$3,160.00	\$550.94	\$3,000.00	\$2,997.07	99.902%	\$2,286.25		-\$713.75
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$9,770.62	\$7,680.91	\$4,029.32	\$7,323.25	\$1,562.69	\$1,000.00	\$3,022.21	302.221%	\$5,561.69		\$4,561.69
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$1,794.00	\$2,717.80	\$6,505.00	\$3,340.00	\$4,004.28	\$5,000.00	\$3,008.00	60.160%	\$7,500.00		\$2,500.00
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$190.00	\$830.00	\$3,099.09	\$780.00	\$455.72	\$1,000.00	\$2,325.00	232.500%	\$2,500.00		\$1,500.00
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$135.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$275.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
1	200	520	245	522 45 43 03--0	Suppression/EMT Training: Related Travel Cost	\$7,228.63	\$5,573.22	\$4,797.66	\$6,109.77	\$2,900.31	\$3,500.00	\$2,919.25	83.407%	\$3,000.00		-\$500.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$4,855.00	\$2,490.00	\$170.00	\$0.00	\$2,354.30	\$4,000.00	\$5,255.00	131.375%	\$5,000.00		\$1,000.00
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$884.35	\$758.84	\$0.00	\$0.00	\$684.61	\$4,000.00	\$2,545.39	63.635%	\$2,500.00		-\$1,500.00
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$1,000.00		\$800.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%	\$1,000.00		\$900.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$1,000.00		\$800.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$453.32	\$104.76	\$0.00	\$44.53	\$0.00	\$100.00	\$0.00	0.000%	\$1,000.00		\$900.00
TRAINING COSTS & EXPENSES TOTALS:						\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$140,120.00	\$156,153.34	111.443%	\$179,655.78		\$39,535.78
Percentage of actuals (WO ALS):						1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	3.54%		3.86%	Percentage of proposed budgets...	
EQUIPMENT COSTS & EXPENSES:																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$3,326.79	\$2,704.29	\$64.51	\$4,209.48	\$2,718.33	\$5,000.00	\$8,020.17	160.403%	\$40,000.00		\$35,000.00
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$1,590.00	\$1,118.23	\$1,449.47	\$17,100.71	\$12,202.20	\$10,000.00	\$31,391.54	313.915%	\$12,458.08		\$2,458.08
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00		\$1,500.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$443.01	\$744.34	\$98.16	\$230.64	\$1,665.18	\$1,500.00	\$922.55	61.503%	\$673.21		-\$826.79
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$57.77	\$323.80	\$175.63	\$42.65	\$828.74	\$1,000.00	\$605.02	60.502%	\$263.10		-\$736.90
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$664.00	\$1,167.55	\$315.86	\$232.50	\$87.88	\$3,000.00	\$1,028.50	34.283%	\$1,200.00	Allowance...	-\$1,800.00
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$1,740.80	\$5,000.00	\$3,233.49	64.670%	\$2,466.02		-\$2,533.98
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$1,433.66	\$0.00	\$716.32	\$796.80	\$0.00	\$2,000.00	\$0.00	0.000%	\$491.13		-\$1,508.87
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$8,141.62	\$7,751.56	\$8,384.10	\$10,164.58	\$9,435.33	\$9,785.00	\$9,131.86	93.325%	\$10,000.00	Annual testing allowance...	\$215.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$2,702.92	\$12,237.97	\$12,500.60	\$1,330.33	\$2,989.73	\$0.00	\$3,788.58		\$4,000.00	Allowance only...	\$4,000.00
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$0.00	\$4,838.62	\$258.55	\$556.68	\$121.80	\$1,000.00	\$0.00	0.000%	\$250.00	Allowance only...	-\$750.00
1	500	520	260		County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,142.56		\$0.00		\$0.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$2,240.71	\$5,705.43	\$0.00	\$0.00	\$170.03	\$500.00	\$0.00	0.000%	\$0.00		-\$500.00
1	500	520	220		Purchase: SCBA's & Supporting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Replace all SCBA's in '31 (\$500,000 +)...	
Transfers In: From Other District Funds/Accounts											\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
EQUIPMENT COSTS & EXPENSES TOTALS:						\$23,488.23	\$40,109.88	\$26,164.08	\$36,013.27	\$31,960.02	\$38,785.00	\$100,264.27	258.513%	\$73,301.54		\$34,516.54
Percentage of actuals (WO ALS):						0.51%	0.87%	0.55%	0.76%	0.90%	0.86%	2.27%		1.58%	Percentage of proposed budgets...	

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019
	Numbers	Dept														
SUPPLY COSTS & EXPENSES:																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$4,070.96	\$5,393.41	\$3,118.83	\$3,243.43	\$2,887.57	\$2,750.00	\$2,804.30	101.975%	\$2,500.00		-\$250.00
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$4,302.45	\$3,617.50	\$4,783.58	\$2,433.85	\$3,368.85	\$5,000.00	\$9,484.66	189.693%	\$4,489.78		-\$510.22
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$11,631.95	\$9,512.89	\$15,271.84	\$7,428.39	\$9,385.81	\$15,000.00	\$7,677.21	51.181%	\$9,890.50		-\$5,109.50
±	600	520	226	522 26 31 02--0	ALS Supplies	\$19,485.01	\$26,269.47	\$20,338.92	\$13,985.01	\$500.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$7,978.11	\$3,654.57	\$6,382.93	\$8,822.59	\$12,611.12	\$5,000.00	\$697.86	13.957%	\$837.44		-\$4,162.56
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,226.75	\$2,693.78	\$3,110.96	\$2,140.51	\$2,167.52	\$2,500.00	\$3,257.59	130.304%	\$2,560.35		\$60.35
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$4,658.56	\$5,512.26	\$3,440.76	\$3,296.85	\$4,818.21	\$4,500.00	\$5,924.01	131.645%	\$4,448.63		-\$51.37
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$2,463.75	\$2,340.56	\$15.52	\$3,537.90	\$0.00	\$2,000.00	\$521.12	26.056%	\$12,000.00		\$10,000.00
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.31	\$6,000.00	\$6,232.51	103.875%	\$1,500.00		-\$4,500.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,140.30	\$0.00	\$2,717.94	\$1,453.76	\$1,270.00	\$1,200.00	\$1,222.00	101.833%	\$1,200.00		\$0.00
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,599.56	\$3,296.71	\$2,569.18	\$2,829.11	\$2,755.23	\$3,000.00	\$2,603.92	86.797%	\$2,652.75		-\$347.25
1	600	520	230	522 30 31 02--0	Public Safety Store	\$1,960.37	\$2,098.99	\$2,115.25	\$3,280.59	\$3,234.08	\$5,000.00	\$1,115.92	22.318%	\$1,000.00		-\$4,000.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$675.42	\$10.00	\$35.25	\$221.25	\$64.57	\$250.00	\$0.00	0.000%	\$0.00		-\$250.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$382.10	\$131.44	\$0.00	\$873.75	\$203.05	\$500.00	\$209.49	41.898%	\$299.97		-\$200.03
SUPPLY COSTS & EXPENSES TOTALS:						\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$52,700.00	\$41,750.59	79.223%	\$43,379.42		-\$9,320.58
Percentage of actuals (WO ALS):						1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	0.95%		0.93%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$4,658.46	\$1,748.63	\$3,586.02	\$1,513.65	\$12,626.49	\$7,500.00	\$11,599.96	154.666%	\$7,500.00		\$0.00
±	700	520	226	522 26 31 01--0	Paramedics/EMS Uniforms (Career)	\$1,242.40	\$1,961.08	\$364.59	\$473.13	\$103.41	\$0.00	\$0.00		\$0.00	Delete as a budget line item in 2023	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$6,878.59	\$8,422.76	\$13,109.73	\$8,000.79	\$9,652.73	\$10,000.00	\$9,932.57	99.326%	\$7,500.00		-\$2,500.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$4,405.05	\$932.66	\$1,655.05	\$15,163.33	\$24,164.04	\$50,000.00	\$21,952.82	43.906%	\$15,000.00		-\$35,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$23,715.19	\$3,436.54	\$476.81	\$3,561.84	\$0.00	\$25,000.00	\$9,125.21	36.501%	\$15,000.00		-\$10,000.00
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$40,899.69	\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$92,500.00	\$52,610.56	56.876%	\$45,000.00		-\$47,500.00
Percentage of actuals (WO ALS):						0.90%	0.36%	0.40%	0.60%	1.31%	2.04%	1.19%		2.04%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES:																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$18,188.60	\$15,179.33	\$12,688.58	\$9,453.80	\$9,052.16	\$13,000.00	\$9,883.56	76.027%	\$9,863.40		-\$3,136.60
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$32,456.69	\$28,594.13	\$21,879.26	\$15,940.40	\$17,785.97	\$23,000.00	\$19,961.68	86.790%	\$20,048.26		-\$2,951.74
1	800	520	226	522 26 42 01--0	Machine To Machine Communication Service	\$0.00	\$0.00	\$0.00	\$0.00	\$7,479.46	\$7,650.00	\$7,531.73	98.454%	\$7,647.74		-\$2.26
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$2,887.75	\$3,518.09	\$2,200.88	\$1,348.90	\$4,998.66	\$15,000.00	\$14,954.25	99.695%	\$4,674.66		-\$10,325.34
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$6,959.55	\$7,396.23	\$11,619.47	\$6,781.72	\$5,635.16	\$10,000.00	\$116,340.89	1163.409%	\$7,678.43		-\$2,321.57
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$0.00	\$7,965.22	\$325.93	\$0.00	\$6,272.19	\$10,000.00	\$3,357.92	33.579%	\$2,986.88		-\$7,013.12
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$252.50	\$456.12	\$1,672.74	\$206.34	\$944.82	\$500.00	\$768.00	153.600%	\$500.00		\$0.00
1	800	520			Purchase: EMS & Aid Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,028.27		\$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	\$0.00	\$0.00		\$0.00	\$450,000.00 Next scheduled purchase is in 2020...	
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											\$0.00	-\$214,028.27		-\$450,000.00	Moneys from Fleet Reserves...	
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$79,150.00	\$172,798.03	218.317%	\$53,399.37		-\$25,750.63
Percentage of actuals (WO ALS):						1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	3.91%		1.75%	Percentage of proposed budgets...	

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

New District Fund	Numbers	Sub Dept	Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019	
BUILDING & GROUNDS COSTS & EXPENSES:																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$15,018.83	\$13,736.35	\$13,948.25	\$16,142.79	\$18,347.32	\$18,500.00	\$17,583.10	95.044%	\$7,607.40		-\$10,892.60	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$18,895.93	\$24,618.89	\$16,116.19	\$13,556.97	\$17,521.60	\$22,500.00	\$15,967.58	70.967%	\$18,141.92		-\$4,358.08	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$32,069.37	\$27,047.67	\$28,021.03	\$27,077.95	\$25,303.86	\$25,000.00	\$25,825.19	103.301%	\$27,903.98		\$2,903.98	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,808.90	\$5,696.20	\$6,415.83	\$5,803.54	\$5,960.78	\$6,000.00	\$6,993.56	116.559%	\$5,937.05		-\$62.95	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$9,621.88	\$8,420.12	\$10,405.21	\$12,726.12	\$9,816.98	\$10,000.00	\$10,838.80	108.388%	\$10,198.06		\$198.06	
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$9,185.96	\$6,076.14	\$8,342.22	\$8,342.22	\$11,557.02	\$13,000.00	\$8,470.97	65.161%	\$13,000.00		\$0.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$1,448.70	\$2,981.86	\$3,347.83	\$4,557.36	\$2,768.18	\$10,000.00	\$3,799.76	37.998%	\$4,500.00		-\$5,500.00	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$5,150.55	\$4,787.57	\$5,078.77	\$4,483.35	\$5,107.23	\$5,000.00	\$6,618.72	132.374%	\$5,047.18		\$47.18	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$0.00	\$1,114.34	\$1,159.07	\$2,971.43	\$3,550.80	\$3,750.00	\$2,270.11	60.536%	\$2,198.91		-\$1,551.09	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$689.61	\$689.61	\$716.76	\$738.48	\$0.00	\$875.00	\$996.92	113.934%	\$875.00	Allowance only...	\$0.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators & UPS	\$684.38	\$1,053.68	\$0.00	\$395.63	\$15,750.96	\$5,500.00	\$0.00	0.000%	\$0.00	\$16,000 next due in 2022 for UPS...	-\$5,500.00	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$5,421.25	\$9,006.49	\$8,605.62	\$17,842.85	\$8,365.91	\$100,000.00	\$7,391.84	7.392%	\$135,000.00		\$35,000.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$22,996.27	\$31,437.83	\$29,444.79	\$34,670.90	\$18,659.31	\$100,000.00	\$30,343.55	30.344%	\$50,000.00		-\$50,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$0.00	\$39,715.09	\$0.00	\$45,303.51	\$66,949.63	\$0.00	\$77,390.10		\$50,000.00		\$50,000.00	
<i>Note: If three line items immediately above total less than \$200,000 (2018 Actuals) consider moving balance(s) to Facility Reserves...</i>																	
Transfers In: From Other District Funds/Accounts												\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...	
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:						\$126,991.63	\$176,381.84	\$131,601.57	\$194,613.10	\$209,659.58	\$320,125.00	\$214,490.20	67.002%	\$330,409.50		\$10,284.50	
Percentage of actuals (WO ALS):						2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	4.86%		7.10%	Percentage of proposed budgets...		
DISASTER PREPARATION COSTS & EXPENSES:																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$7,317.84	\$3,936.53	\$3,994.75	\$3,500.00	\$2,977.25	\$5,000.00	\$8,347.70	166.954%	\$9,000.00	Service Agreement <i>VashonBePrepa</i>	\$4,000.00	
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$3,500.00	Service Agreement <i>VoiceOfVashon</i>	\$3,500.00	
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$104.50	\$11,273.46	\$9,000.00	\$10,179.67	\$4,500.00	\$25,000.00	\$20,899.47	83.598%	\$1,000.00		-\$24,000.00	
1	999	520	560	525 60 35 01--0	Disaster Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$0.00		-\$5,000.00	
1	999	520	560	525 60 31 06--0	Disaster Preparedness: Annual Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Satellite Phones & GIS Annual Fees?	\$0.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$91.41	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%	\$3,500.00		-\$1,500.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$1,667.15	\$2,180.14	\$877.67	\$974.28	\$0.00	\$5,000.00	\$1,291.23	25.825%	\$4,000.00		-\$1,000.00	
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$45,000.00	\$30,538.40	67.863%	\$21,000.00		-\$24,000.00	
Percentage of actuals (WO ALS):						0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	0.69%		0.45%	Percentage of proposed budgets...		

**Monthly Overview of the
2018 Budget Actuals with the Approved 2019 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Dec 18	2018 Budget's % of Total Spent Target 100%	Approved 2019 Budget	Notes	Change from 2018 to 2019
<p align="center">SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:</p> <p align="right"><i>ALS Transition 01 Feb 17</i> <i>ALS Service Discontinued</i></p>																
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,565,485.15	\$4,601,264.09	\$4,757,419.51	\$4,762,389.69	\$3,764,542.05		\$4,416,568.16	97.490%			
Approved Budget (With ALS):						\$5,440,979.00	\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,530,285.00	100.000%	\$4,653,402.10	2019 Preliminary/Estimated Budget	\$123,117.10
Total Actual Expenses (With ALS):						\$5,083,105.02	\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05		\$4,416,568.16	97.490%	\$4,653,402.10	Actual = Proposed for Calculations...	
Total Actual Revenue (With ALS):						\$5,513,316.06	\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$5,171,985.13	\$4,947,925.47	95.668%	\$5,364,014.05	Forecasted Total Revenues...	\$192,028.92
Total Actual Operational Positive Revenue or Shortfall:						\$430,211.04	\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$641,700.13	\$531,357.31	82.805%	\$710,611.95	Forecasted Positive Revenues...	\$68,911.82
Budget as a percentage of the previous year's budget:							100.08%	87.28%	115.15%	65.09%	127.17%			102.72%	Percentage of Previous Budget...	
<p align="right"><i>2017 Approved Deficit: -\$453,472.00</i></p>																
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:						Actuals	Actuals	Actuals	Actuals	Actuals	Forecasted	Current	% of Total	Forecasted	Positive Revenues Allocated to Accounts	
End of Year Operational Funds/Account:						\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,256,523.53	\$1,376,180.71	109.523%	\$1,036,792.66	-\$339,388.05	-\$219,730.87
End of Year Petty Cash/Imprest Funds/Account:						\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000%	\$2,000.00	\$0.00	\$0.00
End of Year General Reserve Funds/Account:						\$1,068,002.00	\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$1,102,522.83	\$718,575.12	65.176%	\$1,068,575.12	\$350,000.00	-\$33,947.71
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$76,427.01	26.600%	\$76,427.01	\$450,000.00	-\$210,888.95
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,035.10	10.035%	\$110,035.10	\$100,000.00	\$10,035.10
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,035.12	10.035%	\$160,035.12	\$150,000.00	\$60,035.12
End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:						\$52,715.86	\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$54,354.29	\$55,397.54	101.919%	\$55,397.54	\$0.00	\$1,043.25
End of Year Total for all Funds/Accounts:						\$2,494,612.60	\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,902,716.61	\$2,248,650.60	77.467%	\$2,509,262.55		-\$393,454.06
														<i>Distribution of Positive Revenues out of Operational Funds: \$1,050,000.00</i>		

Note: Upon approval of a budget, the transfer of funds to other accounts shall be recorded via existing line items and BARS codes. The total amount of funds being planned for transfer in 2019 are: \$1,050,000.00
The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00
Total amount of funds transferred into reserve accounts in 2018 are: \$170,000.00
Total amount of funds transferred from reserve accounts into the operational account in 2018 are: \$614,028.27