

**Monthly Overview of the
2021 Budget**

New District Fund	Numbers	Sub Dept	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022	
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$1,452,739.56	\$1,452,739.56	\$2,279,829.77		\$827,090.21	
											<i>Beginning cash forecasted at time of 2021 budget approval was:</i>		\$2,084,188.48		<i>0.83333 "Year's End Forecaster" based on month...</i>		
ESTIMATED REVENUES & INCOME:																	
				308 10 00 00--0	Beginning Cash & Investments-Reserved	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Notes below are for 2022 budgeting...	\$0.00	
1	100	310	0	311 10 00 01--0	Current Year Levy Tax Revenue	\$2,273,324.09	\$2,318,604.80	\$4,287,431.22	\$4,580,972.39	\$4,851,026.36	\$4,960,285.00	\$4,407,938.79	88.865%	\$5,257,808.82	Based on County Worksheet #'s...	\$297,523.82	
1	100	310	0	311 10 00 02--0	Delinquent Tax - Misc Tax	\$69,948.44	\$81,281.32	\$54,675.18	\$87,371.38	\$85,933.28	\$54,675.18	\$127,310.65	232.849%	\$54,675.18	Use smallest total of last six years...	\$0.00	
1	100	310	0	311 10 00 03--0	Ad Valorem Tax Refunds	-\$1,799.49	-\$9,319.02	-\$7,790.37	-\$8,002.95	-\$5,714.44	-\$9,319.02	-\$13,097.21	140.543%	-\$13,097.21	Use greatest loss of last five years...	-\$3,778.19	
1	100	310	0	337 00 00 01--0	Leasehold Excise Tax	\$509.54	\$567.10	\$743.69	\$821.58	\$867.40	\$488.25	\$478.26	97.954%	\$478.26	Use smallest total of previous six years...	-\$9.99	
1	100	310	0	337 00 00 02--0	Private Timber Harvest	\$8.33	\$17.11	\$37.13	\$46.97	\$45.98	\$22.34	\$32.73	146.509%	\$31.38	Use average of 2016-2021...	\$9.04	
1	100	340	0	342 21 00 22--0	PILOT (Payments In Lieu Of Taxes) Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Have yet to create such a program...	\$0.00	
1	100	340	0	342 21 00 23--0	Insurance Fees for Vehicle Accident Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Continue to consider idea...	\$0.00	
1	100	340	0	342 21 00 24--0	Insurance Fees for Structural Fire Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Continue to consider idea...	\$0.00	
1	100	330	0	331 93 00 00--0	Grants - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.54	\$0.00	\$0.00	0.000%	\$0.00	None foreseen at this time...	\$0.00	
1	100	330	0		Grants - Federal: FEMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,971.00	\$27,778.42	163.682%	\$5,000.00	Allowance, continuing pandemic efforts...	-\$11,971.00	
1	100	330	0	334 04 94 00--0	Grants - State	\$1,290.00	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$0.00	\$1,260.00	0.000%	\$1,261.33	Use average of previous six years...	\$1,261.33	
1	100	340	0	342 21 00 01--0	EMS ALS - Funds	\$1,983,512.00	\$270,065.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Eliminate Line Item in 2023...	\$0.00	
1	100	340	0	342 21 00 02--0	EMS BLS - County: Medic One Partnership	\$215,889.00	\$220,763.00	\$225,848.00	\$233,909.00	\$224,768.00	\$230,000.00	\$116,832.00	50.797%	\$250,736.00	Allowance as advised of by Medic One...	\$20,736.00	
1	100	340	0	341 81 00 01--0	Fees for Records Requests	\$3.52	\$50.45	\$34.00	\$20.38	\$11.96	\$21.22	\$13.90	65.504%	\$22.37	Use average of the 2016-2021...	\$1.15	
1	100	340	0	342 21 00 06--0	Fees for False Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%	\$0.00	Match 2021. Need to update AFA policy...	-\$100.00	
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	0.000%	\$0.00	Burn permits are free per Version 20.02...	\$0.00	
1	100	340	0	342 21 00 13--0	Fees for Transports	\$0.00	\$47,378.12	\$232,439.74	\$244,443.96	\$166,919.32	\$225,000.00	\$145,887.95	64.839%	\$175,065.54	Use forecasted year end total for 2021...	-\$49,934.46	
1	100	340	0	342 21 00 14--0	Fees for Subscriptions (YourCall Program)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Program continues to be shut down...	\$0.00	
1	100	340	0	342 21 00 07--0	Fire Service/Ferries	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,353.80	\$6,853.80	\$0.00	0.000%	\$6,853.80	Placeholder, new agreements pass due...	\$0.00	
1	100	340	0	342 21 00 08--0	Fire Service/School District	\$1,868.85	\$1,864.76	\$1,887.02	\$1,709.72	\$1,648.87	\$1,648.87	\$0.00	0.000%	\$1,650.00	Placeholder...	\$1.13	
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	0.000%	\$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	0.000%	\$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	\$4,147.72	\$4,446.47	\$4,206.72	94.608%	\$4,500.00	Placeholder. Need 2022 AV...	\$53.53	
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	0.000%	\$0.00	A component of Vashon Parks...	\$0.00	
1	100	340	0	342 21 00 19--0	Fire Service/King County: Various Divisions	\$0.00	\$0.00	\$0.00	\$0.00	\$38,419.75	\$34,999.77	\$34,017.03	97.192%	\$35,000.00	Placeholder. Need 2022 AV...	\$0.23	
1	100	340	0	342 21 00 22--0	Fire Service/King County Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%	\$3,000.00	Started contract talks February 2020...	\$2,000.00	
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	0.000%	\$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	0.000%	\$0.00	No Agreement, RCW expires in 2022...	\$0.00	
1	100	340	0	342 21 00 11--0	Equipment & Apparatus Rental (Mobilizations)	\$27,001.00	\$26,901.00	\$42,807.21	\$0.00	\$0.00	\$2,500.00	\$13,230.00	529.200%	\$4,580.80	25% of average of last six years...	\$2,080.80	
1	100	340	0	342 21 00 09--0	Washington State Patrol - Training Support	\$2,349.00	\$327.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$1,215.00	0.000%	\$1,000.00	Placeholder...	\$1,000.00	
1	100	340	0	342 21 00 12--0	Training Fees - Payments From Other Agencies	\$0.00	\$8,000.00	\$21,134.82	\$10,959.00	\$8,978.00	\$0.00	\$0.00	0.000%	\$0.00	None anticipated or planned for...	\$0.00	
1	100	340	0	342 21 10 01--0	Community Classes - Donation	\$0.00	\$475.00	\$260.00	\$660.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Zero'ed out for impact of pandemic...	\$0.00	
1	100	340	0	342 21 10 02--0	Prevention Donation (Helmets & Signs)	\$1,580.00	\$1,690.00	\$2,710.00	\$2,100.00	\$2,933.00	\$1,038.08	\$2,115.00	203.742%	\$2,188.00	Used six year average of actuals ('16-'21)...	\$1,149.92	
1	100	340	0	342 21 20 01--0	Volunteer Repayments: Contracts & Ferry Tickets	\$7,902.11	\$6,168.08	\$1,783.78	\$1,347.16	\$1,915.02	\$168.20	\$0.00	0.000%	\$1,261.49	Average of 2018-2021...	\$1,093.29	
1	100	360	0	361 11 00 01--0	Investment Interest	\$5,507.96	\$8,851.59	\$17,656.56	\$29,612.03	\$20,341.06	\$16,006.48	\$11,049.13	69.029%	\$9,944.22	Use 75% of forecasted 2021 total...	-\$6,062.26	
1	100	360	0	361 19 00 01--0	Contra Account: Investment Fees	-\$54.53	-\$106.09	-\$102.55	-\$165.36	-\$191.33	-\$158.21	-\$310.27	196.113%	-\$310.27	Use most costly of last six years...	-\$152.06	
1	100	360	0	361 19 00 02--0	Contra Account: Cash Management Fees	-\$82.79	-\$132.81	-\$264.84	-\$444.14	-\$305.70	-\$320.71	-\$165.79	51.695%	-\$444.14	Use most costly of last six years...	-\$123.43	
1	100	360	0	361 31 00 01--0	Retainage-Impaired Investment	\$468.56	\$235.24	\$358.60	\$187.78	\$142.75	\$148.45	\$76.56	51.573%	\$76.56	Use smallest total of previous six years...	-\$71.89	
1	100	360	0	361 32 00 01--0	(Un)Realized Gain/Loss-Investments	\$22.80	\$0.00	-\$2.94	\$0.00	-\$2.01	-\$66.56	\$0.00	0.000%	-\$2.94	Use smallest total of previous six years...	\$63.62	

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Fund	New District		Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
	Numbers	Dept														
1	100	360	0	362 00 00 05--0	Facility Lease: Metro Comfort Station Easement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Awaiting a draft agreement from Metro...	\$0.00
1	100	360	0	362 00 00 01--0	Facility Lease: Short Term Rentals	\$1,165.00	\$1,485.00	\$560.00	\$685.00	\$235.00	\$0.00	\$0.00		\$0.00	Zero'ed out for impact of pandemic...	\$0.00
1	100	360	0	362 00 00 02--0	Facility Lease: FAB Rent & Operational Costs	\$10,441.67	\$9,350.00	\$9,350.00	\$13,913.57	\$18,812.97	\$15,711.69	\$12,150.21	77.332%	\$15,913.04	Sheriffs' rent increases 3% every April...	\$201.35
1	100	360	0	362 00 00 03--0	Facility Lease: Cell Tower Users	\$13,200.00	\$19,972.96	\$16,536.71	\$16,544.63	\$16,573.78	\$16,522.00	\$10,890.00	65.912%	\$35,842.00	Increases: TMobile (May) & AT&T (Sep)...	\$19,320.00
1	100	360	0	362 00 00 04--0	Facility Lease: Paramedic Rental/Lease	\$0.00	\$10,800.00	\$9,900.00	\$10,800.00	\$11,700.00	\$10,800.00	\$8,100.00	75.000%	\$10,800.00	\$900/Month since 01 Feb 2017...	\$0.00
1	100	360	0	395 10 00 01--0	Sale of Property: Real Estate and Surplus	\$0.00	\$0.00	\$0.00	\$350,000.00	\$250.00	\$0.00	\$850,000.00		\$1,000.00	Placeholder if A01 made surplus...	\$1,000.00
1	100	360	0		Vashon Fire Shop (On-Line Store)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$0.00	Not yet made fully functional...	-\$50.00
1	100	360	0	367 11 00 01--0	Community Donations (Cash)	\$3,636.16	\$2,035.07	\$11,951.27	\$4,011.23	\$2,155.26	\$639.04	\$225.10	35.225%	\$270.12	Match 2021 forecasted year end total...	-\$368.92
1	100	360	0	369 40 00 01--0	Judgments and Settlements	\$4,759.34	\$21,974.24	\$1,151.02	-\$151.02	\$0.21	\$0.00	\$0.16		\$0.00	No known exposures or settlements...	\$0.00
1	100	360	0	369 91 00 01--0	Miscellaneous Incomes	\$9,095.35	\$15,323.60	\$2,706.42	\$1,024.16	\$392.00	\$65.00	\$2,336.02	3593.877%	\$392.00	Use smallest total of last six years...	\$327.00
1	100	360	0	389 00 00 00--0	Suspense Account	\$0.00	-\$1,895.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Administrative/Clerical Line Item...	\$0.00
ESTIMATED TOTAL REVENUES & INCOME:						\$4,638,063.71	\$3,070,351.52	\$4,947,925.47	\$5,589,996.27	\$5,464,149.55	\$5,590,296.34	\$5,763,570.36	103.100%	\$5,865,496.34	Revenue before planned for transfers...	\$275,200.00
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$391,157.83	\$614,028.27	\$415,392.52	\$13,270.92	\$0.00	\$0.00		\$0.00	Moneys from one of the other reserves...	
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$100,000.00	-\$100,000.00		-\$100,000.00	Moneys to General Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$137,587.16	\$150,000.00	\$451,750.00	\$550,000.00	-\$150,000.00	-\$150,000.00		-\$250,000.00	Moneys to Fleet Reserves...	
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$10,000.00	\$326,988.44	\$150,000.00	-\$100,000.00	-\$852,448.99		-\$100,000.00	Moneys to Facility Reserves...	
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$10,000.00	\$150,000.00	\$150,000.00	-\$125,000.00	-\$125,000.00		-\$100,000.00	Moneys to Equipment Reserves...	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys to Staff Reserves...	
<i>Budgeted for, and actual, transfers from the operational account to the other reserve accounts:</i>									\$1,228,738.44	\$850,000.00	-\$475,000.00	-\$1,227,448.99		-\$550,000.00	Total/Net of transfers in & out (This row only.)...	
<i>This line's figures are for verification only and are not included in totals:</i>									\$4,776,650.35	\$4,627,420.47	\$5,115,296.34	\$4,536,121.37	88.678%	\$5,315,496.34	Adjusted revenue after transfers...	\$200,200.00
<i>Revenue/Income above this line...</i>																
ADMINISTRATION - BUSINESS SUPPORT:																
1	200	520	228	522 28 31 02--0	Volunteer Recruitment & Retention Programs	\$25,575.99	\$9,042.28	\$6,572.55	\$6,966.91	\$5,348.07	\$4,500.00	\$3,459.99	76.889%	\$3,766.78	Ferry reimbursements. Other programs?	-\$733.22
1	200	520	228	522 28 31 03--0	Volunteer Recognition & Appreciation	\$206.87	\$1,073.27	\$983.88	\$0.00	\$2,492.80	\$3,500.00	\$59.09	1.688%	\$1,500.00	Establish a program/annual allowance...	-\$2,000.00
1	200	520	220	522 10 31 05--0	Employee Recognition & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$492.10	\$1,000.00	\$592.26	59.226%	\$1,500.00	Establish a program/annual allowance...	\$500.00
1	200	520	210	522 10 31 04--0	District's Annual Recognition & Awards Event	\$3,073.90	\$4,779.15	\$635.38	\$7,164.11	\$5,824.09	\$5,500.28	\$29.85	0.543%	\$0.00	Zero'ed out for impact of pandemic...	-\$5,500.28
1	200	520	210	522 10 46 01--0	Insurance: General District Coverage	\$62,648.60	\$60,554.00	\$59,086.00	\$71,890.00	\$81,082.00	\$79,000.00	\$87,992.61	111.383%	\$88,000.00	Allowance...	\$9,000.00
1	200	520	210	522 10 41 03--0	Insurance: Employee Assistance Plan	\$4,500.00	\$5,875.00	\$3,525.00	\$4,800.00	\$6,000.00	\$4,800.00	\$3,600.00	75.000%	\$4,800.00	Price fixed through 31 Dec 2022...	\$0.00
1	200	520	210	522 10 41 04--0	Testing & Hiring: Employees	\$11,450.80	\$10,575.57	\$13,285.67	\$14,501.48	\$4,667.00	\$10,757.43	\$4,596.69	42.730%	\$29,525.28	Average of '17-'21 actuals + allowance...	\$18,767.85
1	200	520	228	522 28 41 04--0	Testing & Hiring: Volunteers	\$14,509.65	\$11,191.50	\$19,955.39	\$17,603.00	\$4,447.00	\$13,299.22	\$4,428.00	33.295%	\$11,524.98	Average of five year actuals ('17-'21)...	-\$1,774.24
1	200	520	220	522 20 41 01--0	Physicals: Employees	\$1,038.53	\$1,205.66	\$5,427.00	\$7,421.02	\$3,602.39	\$4,000.00	\$1,808.89	45.222%	\$3,500.00	Organizing a schedule/cycle for such...	-\$500.00
1	200	520	228	522 28 41 01--0	Physicals: Volunteers	\$505.00	\$0.00	\$4,203.00	\$2,845.00	\$980.08	\$4,000.00	\$3,015.00	75.375%	\$3,500.00	Organizing a schedule/cycle for such...	-\$500.00
1	200	520	210	522 10 49 02--0	Dues & Subscriptions	\$5,140.00	\$6,876.75	\$5,730.19	\$4,525.15	\$6,490.00	\$6,310.00	\$7,699.13	122.015%	\$8,128.15	'21 actual + new Pulse Point subscription...	\$1,818.15
1	200	520	210	522 10 31 01--0	Books & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$75.01	150.020%	\$50.00	Expansion of library long overdue...	\$0.00
1	200	520	210	522 10 35 01--0	Office Equipment	\$1,721.19	\$870.00	\$3,922.77	\$105.32	\$24,498.41	\$2,000.00	\$1,086.97	54.349%	\$500.00	Allowance only...	-\$1,500.00
1	200	520	210	522 10 48 01--0	Office Equipment & Software Maintenance	\$8,982.83	\$4,489.18	\$3,596.08	\$7,029.88	\$16,046.67	\$21,013.76	\$13,382.06	63.682%	\$20,984.49	Match 2021's forecasted total...	-\$29.27
1	200	520	210	522 10 35 02--0	Office Equipment: Minor IT Network Equipment	\$20,838.26	\$5,493.27	\$384.39	\$0.00	\$42.29	\$300.00	\$0.00	0.000%	\$200.00	Allowance...	-\$100.00
1	200	520	210	522 10 45 01--0	Office Equipment Leases: Printers & Copiers	\$5,844.06	\$5,799.36	\$4,798.50	\$3,051.36	\$3,552.66	\$3,649.90	\$3,257.19	89.241%	\$3,908.63	Total based on forecasted 2021 total...	\$258.73
1	200	520	210	522 10 31 03--0	Office Equipment Leases: Copier Usage Fees	\$2,646.53	\$2,529.35	\$3,728.85	\$2,450.73	\$1,523.45	\$1,490.53	\$859.30	57.651%	\$1,031.16	Match 2021's forecasted total...	-\$459.37
1	200	520	210	522 10 41 02--0	Web Page Development & Maintenance	\$1,199.40	\$1,199.40	\$1,199.40	\$5,196.77	\$2,099.10	\$1,619.28	\$599.70	37.035%	\$2,099.10	VIFR.org & ESO Platforms. Match 2020...	\$479.82
1	200	520	220	522 20 41 02--0	Emergency Dispatch Services Fees	\$65,040.00	\$62,186.41	\$70,374.36	\$66,921.67	\$64,145.32	\$73,144.50	\$60,619.78	82.877%	\$74,544.00	Assume 1,600 dispatches @ \$46.59 per...	\$1,399.50
1	200	520	226	522 26 43 02--0	Ferry Charges & Transportation Fees	\$45,628.79	\$34,648.33	\$35,511.88	\$18,781.13	\$13,018.74	\$25,000.00	\$11,988.98	47.956%	\$17,983.47	125% of 2021's forecast year end total...	-\$7,016.53
1	200	520	226	522 23 45 01--0	Marine/Boat Operations Berth Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	None. No berth at this time...	\$0.00
1	200	520	226	522 26 41 02--0	Medical Waste	\$617.02	\$627.95	\$598.41	\$453.97	\$535.56	\$523.80	\$438.40	83.696%	\$526.08	Based on forecasted 2021 final...	\$2.28

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2021 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
1	200	520	210	522 10 42 02--0	Postage	\$2,166.36	\$1,830.88	\$1,716.06	\$2,013.69	\$1,261.64	\$2,103.33	\$962.30	45.751%	\$1,658.49	Using average of 2016-2021...	-\$444.84
1	200	520	210	522 10 44 01--0	Advertising	\$1,175.22	\$1,079.50	\$1,598.14	\$663.50	\$2,589.87	\$1,750.00	\$181.50	10.371%	\$500.00	Allowance only...	-\$1,250.00
1	200	520	210	522 10 41 01--0	Annual Community Reporting	\$5,883.80	\$1,111.80	\$6,882.90	\$5,193.87	\$16,471.86	\$5,561.33	\$7,268.05	130.689%	\$6,000.00	Allowance...	\$438.67
1	200	520	220	522 20 42 01--0	Cell Phone Service	\$8,953.73	\$6,457.71	\$5,592.91	\$8,001.04	\$4,750.08	\$6,108.00	\$3,658.91	59.904%	\$6,108.00	Verizon Wireless service, \$389/Month +...	\$0.00
1	500	520	260	522 20 43 06--0	County 800 Mhz Radio System (Service Fees)	\$38,408.16	\$40,434.58	\$38,454.48	\$48,048.00	\$49,935.60	\$46,800.00	\$41,643.24	88.981%	\$46,800.00	Access to 'air waves' for 100 radios...	\$0.00
1	200	520	210	522 10 49 01--0	Bank Service Charges	\$805.46	\$537.22	\$688.28	\$309.89	\$312.01	\$308.29	\$258.94	83.992%	\$310.73	Matched forecasted 2021 fees...	\$2.44
1	200	520	210	522 10 41 05--0	Consultants: Financial Services & Software	\$60,246.21	\$44,979.34	\$32,085.45	\$32,367.08	\$23,453.05	\$17,853.05	\$32,602.09	182.614%	\$19,853.05	Services and software from Springbrook...	\$2,000.00
1	200	520	210	522 10 41 06--0	Consultants: Legal Services	\$22,210.16	\$22,889.58	\$21,599.87	\$11,773.32	\$7,384.00	\$11,054.40	\$33,712.50	304.969%	\$19,928.24	Average of last six years...	\$8,873.84
1	200	520	210	522 10 41 07--0	Consultants: Professional Services	\$29,996.00	\$8,533.90	\$8,747.62	\$48,189.33	\$8,554.50	\$40,000.00	\$74,052.19	185.130%	\$29,678.92	Average cost over six years...	-\$10,321.08
1	200	520	210	522 10 41 09--0	Consultants: IT Services	\$0.00	\$23,966.20	\$21,937.50	\$22,000.00	\$25,187.50	\$24,000.00	\$19,125.00	79.688%	\$24,000.00	ENS (IT Consultant), allowance only...	\$0.00
1	200	520	210	522 10 41 10--0	Consultants: Transport Billing Services	\$0.00	\$2,885.65	\$10,484.12	\$10,403.40	\$6,212.80	\$9,000.00	\$6,938.03	77.089%	\$7,002.62	Assume 4% of total transport fees...	-\$1,997.38
1	200	520	210	522 10 41 08--0	Consultants: State Auditor's Office	\$0.00	\$10,183.00	\$10,554.47	\$10,096.72	\$0.00	\$14,000.00	\$0.00	0.000%	\$15,000.00	Audits: '18 - '20 in 2021 & '21/'22 in 2023...	\$1,000.00
1	200				Excise Taxes: State & Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,235.00		\$0.00	Taxes associated with property sales...	\$0.00
1	200	520	211	522 11 51 01--0	Election Charges	\$6,016.00	\$0.00	\$8,815.90	\$0.00	\$7,707.59	\$0.00	\$0.00		\$8,000.00	2021 election costs are paid for in 2022...	\$8,000.00
1	200	520			Incidental Administrative Expenses & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$484.36	121.090%	\$400.00	Allowance...	\$0.00
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$457,028.52	\$393,905.79	\$412,676.40	\$440,767.34	\$400,708.23	\$444,397.10	\$444,711.01	100.071%	\$462,812.17		\$18,415.07
Percentage of actuals (WO ALS):						9.60%	11.06%	9.11%	9.47%	8.60%	9.37%	11.99%		8.96%	Percentage of proposed budgets...	
PERSONNEL COSTS - WAGES & BENEFITS:																
1	300	520	211	522 11 11 01--0	Commissioners: Regular Public Meetings	\$13,338.00	\$11,742.00	\$5,928.00	\$4,840.00	\$5,452.00	\$7,680.00	\$6,290.00	81.901%	\$7,680.00	Monthly board meetings only...	\$0.00
1	300	520	211	522 11 12 01--0	Commissioners: Other Meetings	\$10,602.00	\$8,208.00	\$6,954.00	\$9,142.00	\$5,598.00	\$4,000.00	\$9,382.00	234.550%	\$8,314.33	Use average of 2016 - 2021 actuals...	\$4,314.33
1	300	520	211	522 11 21 01--0	Commissioners: Payroll Taxes	\$2,196.71	\$1,598.67	\$1,033.51	\$1,117.78	\$868.81	\$934.40	\$1,226.42	131.252%	\$1,279.55	Assume 8% of 2022 allowances...	\$345.15
1	300	520	210	522 10 11 01--0	Administration: Fire Chief (1)	\$84,772.98	\$143,008.09	\$160,548.63	\$160,961.52	\$162,141.68	\$175,448.08	\$138,337.60	78.848%	\$178,722.03	Contract expires June 2023...	\$3,273.95
1	300	520	210	522 10 12 01--0	Administration: Business Office Staff (3)	\$142,308.26	\$153,512.56	\$153,713.83	\$166,542.97	\$187,945.90	\$192,915.08	\$153,643.60	79.643%	\$200,965.83	Administrative staff wages...	\$8,050.75
1	300	520	210	522 10 14 01--0	Network Support IT Tech	\$13,486.04	\$4,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ended. Eliminate in 2023...	\$0.00
1	300	520	210	522 10 15 01--0	Administration: Overtime Allowance	\$10,109.90	\$8,851.23	\$6,710.38	\$2,050.98	\$2,612.33	\$2,480.14	\$3,139.97	126.605%	\$3,767.96	Match 2021's forecasted total...	\$1,287.82
1	300	520	210	522 10 21 01--0	Administration: Payroll Taxes	\$21,586.29	\$27,606.69	\$28,323.23	\$34,747.37	\$31,342.71	\$33,082.22	\$26,143.02	79.024%	\$33,790.04	Includes L&I, typical all Payroll Taxes...	\$707.82
1	300	520	210	522 10 22 01--0	Administration Benefits: Medical Insurance	\$44,576.49	\$71,104.52	\$82,613.29	\$94,806.00	\$82,257.22	\$83,276.06	\$63,255.94	75.959%	\$78,184.34	Matching 2021's forecasted total plus 3%...	-\$5,091.72
1	300	520	210	522 10 23 01--0	Administration Benefits: Retirement Funding	\$16,045.36	\$25,200.52	\$28,598.51	\$30,083.73	\$31,099.48	\$31,508.21	\$25,573.70	81.165%	\$31,609.09	Matching 2021 forecast plus 3%...	\$100.88
1	300	520	220	522 20 11 01--0	Operations: Assistant Chief (1)	\$139,844.31	\$123,586.78	\$139,177.31	\$137,076.80	\$137,252.00	\$149,413.85	\$115,885.00	77.560%	\$137,533.85	Placeholder/Allowance...	-\$11,880.00
1	300	520	220	522 20 12 01--0	Operations: All Uniform Firefighter/EMT's (13)	\$777,515.72	\$1,040,134.04	\$1,184,267.30	\$1,243,345.53	\$1,246,143.43	\$1,318,281.14	\$1,036,814.94	78.649%	\$1,681,503.27	Contract expires December 2023...	\$363,222.13
1	300	520	220	522 20 15 01--0	Operations: Firefighter Overtime Allowance	\$173,934.64	\$82,441.59	\$129,162.27	\$94,378.28	\$184,490.02	\$130,649.24	\$409,059.96	313.098%	\$157,667.80	Difficult to estimate for staffing voids...	\$27,018.56
1	300	520	220	522 20 21 01--0	Operations: Payroll Taxes	\$136,632.88	\$159,089.66	\$201,755.12	\$217,294.05	\$214,774.69	\$219,466.99	\$174,808.00	79.651%	\$216,062.69	Match 2021 forecasted total plus 3%...	-\$3,404.30
1	300	520	220	522 20 22 01--0	Operations Benefits: Medical Insurance	\$163,101.84	\$224,673.04	\$255,086.49	\$284,403.63	\$269,206.12	\$287,247.67	\$215,224.17	74.926%	\$266,017.07	Match 2021 forecasted total plus 3%...	-\$21,230.60
1	300	520	220	522 20 23 01--0	Operations Benefits: Retirement Funding	\$56,667.28	\$66,803.86	\$77,725.40	\$78,209.04	\$79,411.33	\$78,703.75	\$80,174.89	101.869%	\$99,096.16	Matching 2021 forecast plus 3%...	\$20,392.41
1	300	520	220	522 21 16 01--0	Part Time Paid: Firefighter/EMT's & EMT's	\$0.00	\$23,876.46	\$192,604.12	\$162,681.59	\$165,208.10	\$268,644.00	\$145,195.73	54.048%	\$281,088.00	Allowance, assumes 12 FF/EMT's...	\$12,444.00
1	300	520	220	522 21 17 01--0	Part Time Paid: Overtime Allowance	\$0.00	\$0.00	\$0.00	\$2,556.48	\$5,844.75	\$9,000.00	\$4,236.52	47.072%	\$6,318.88	Three year average plus 50%...	-\$2,681.13
1	300	520	220	522 21 21 01--0	Part Time Paid: Payroll Taxes	\$0.00	\$5,676.97	\$52,773.17	\$48,634.79	\$43,967.39	\$49,849.15	\$28,891.04	57.957%	\$86,222.06	Estimated at 30% of 2022 allowances...	\$36,372.91
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	No allowance...	\$0.00
1	300	520	220	522 21 23 01--0	Part Time Paid Benefits: Retirement Funding	\$0.00	\$3,032.30	\$24,480.27	\$20,953.96	\$21,855.34	\$21,163.50	\$17,417.40	82.299%	\$21,527.91	Allowance/Estimate...	\$364.41
1	300	520	226	522 26 11 01--0	Medical Services Officer	\$118,278.06	\$12,066.96	\$0.00	\$0.00	\$0.00	\$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	\$750,904.95	\$94,032.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Positions/Line Item eliminated...	
1	300	520	226	522 26 15 01--0	Paramedic Overtime Contingency	\$327,634.55	\$70,255.47	\$0.00	\$0.00	\$0.00	\$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	\$115,724.51	\$19,468.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End...	
1	300	520	226	522 26 22 01--0	Medical Benefits	\$132,181.37	\$6,992.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	End. Delete from table/chart in 2023...	

**Monthly Overview of the
2021 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
1	300	520	226	522 26 23 01--0	Retirement Benefits	\$61,334.71	\$7,338.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	End...	
1	300	520	228	522 28 13 01--0	Volunteers: Recruitment/Retention Coordinator	\$11,656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	HR Specialist assigned task since 2017...	\$0.00
1	300	520	228	522 28 19 01--0	Volunteers: FF's, EMT's & Support Stipends	\$131,846.00	\$88,102.19	\$35,438.50	\$47,814.92	\$37,710.66	\$42,160.35	\$33,041.00	78.370%	\$39,649.20	Using 100% of forecasted 2021 total...	-\$2,511.15
1	300	520	228	522 28 21 01--0	Volunteers: Payroll Taxes	\$11,103.00	\$6,979.40	\$2,712.88	\$3,675.05	\$2,885.30	\$3,225.55	\$2,527.98	78.374%	\$3,033.58	Using 100% of forecasted 2021 total...	-\$191.97
1	300	520	228	522 28 20 01--0	Volunteers: Insurance/Pension	\$7,961.00	\$6,740.04	\$7,466.90	\$3,206.60	\$3,750.00	\$712.80	\$0.00	0.000%	\$3,605.88	Use average of last four year's actuals...	\$2,893.08
1	300	520	241	522 41 21 01--0	Volunteers: CPR & Explorer Instructor Benefits	\$136.20	\$67.32	\$155.31	\$58.16	\$36.70	\$155.31	\$39.77	25.607%	\$155.31	Match highest of last six years...	\$0.00
1	300	520	560	525 60 21 01--0	Volunteers: CERT Instructor Benefits	\$27.55	\$0.00	\$3.08	\$0.00	\$0.00	\$27.55	\$0.00	0.000%	\$27.55	Match highest of last six years...	\$0.00
1	300	520	245	522 45 11 01--0	Training: Training Officer & Training Specialist	\$90,740.64	\$92,634.27	\$177,555.62	\$212,561.53	\$213,852.63	\$213,376.01	\$185,054.67	86.727%	\$225,251.94	Contract expires December 2023...	\$11,875.93
1	300	520	245	522 45 15 01--0	Training: Overtime Allowance	\$5,838.56	\$9,643.66	\$23,908.48	\$27,053.22	\$15,097.48	\$11,762.12	\$12,056.61	102.504%	\$13,021.14	90% of forecasted 2021 actual...	\$1,259.02
1	300	520	245	522 45 21 01--0	Training: Payroll Taxes	\$12,791.05	\$13,588.68	\$25,652.02	\$32,903.15	\$27,455.96	\$27,207.59	\$20,475.97	75.258%	\$26,707.36	Based on 2021's forecasted total plus 3%...	-\$500.23
1	300	520	245	522 45 22 01--0	Training Benefits: Medical Insurance	\$16,049.04	\$16,205.21	\$31,499.91	\$40,973.69	\$39,942.56	\$45,984.58	\$32,635.37	70.970%	\$40,337.32	3% above 2021's forecasted total...	-\$5,647.26
1	300	520	245	522 45 23 01--0	Training Benefits: Retirement Funding	\$5,419.63	\$5,926.66	\$11,163.10	\$13,365.05	\$12,151.64	\$13,897.84	\$10,289.71	74.038%	\$12,718.08	3% above 2021's forecasted total...	-\$1,179.76
1	300	520	250	522 50 11 01--0	Facilities: Buildings & Properties Manager	\$61,670.64	\$83,506.00	\$75,511.46	\$76,547.25	\$77,714.21	\$78,495.69	\$67,565.59	86.076%	\$84,906.61	Agreement (CBA) expires December 2023...	\$6,410.92
1	300	520	250	522 50 15 01--0	Facilities: Overtime Allowance	\$914.76	\$72.00	\$0.00	\$2,300.10	\$0.00	\$1,000.00	\$0.00	0.000%	\$547.81	Use average of last six years...	-\$452.19
1	300	520	250	522 50 21 01--0	Facilities: Payroll Taxes	\$7,988.38	\$9,537.77	\$9,876.92	\$10,347.18	\$9,517.81	\$9,129.48	\$7,139.07	78.198%	\$8,566.88	Match 2021's forecasted total...	-\$562.60
1	300	520	250	522 50 22 01--0	Facilities Benefits: Medical Insurance	\$15,250.06	\$14,252.57	\$15,176.24	\$16,985.52	\$17,018.49	\$17,023.28	\$13,953.11	81.965%	\$16,743.73	Match 2021's forecasted total...	-\$279.55
1	300	520	250	522 50 23 01--0	Facilities Benefits: Retirement Funding	\$6,909.75	\$9,922.89	\$9,625.81	\$10,127.94	\$10,023.63	\$9,814.80	\$7,861.80	80.101%	\$9,434.16	Based on 2021's forecasted total...	-\$380.64
1	300	520	260	522 60 11 01--0	Fleet: Maintenance Supervisor/Mechanic	\$77,507.65	\$79,058.75	\$81,447.64	\$84,213.33	\$86,981.27	\$84,696.15	\$73,707.85	87.026%	\$91,376.66	Agreement (CBA) expires December 2023...	\$6,680.51
1	300	520	260	522 60 15 01--0	Fleet: Overtime Allowance	\$447.88	\$0.00	\$0.00	\$68.33	\$1,264.17	\$1,250.00	\$1,844.78	147.582%	\$604.19	Use average of last six years...	-\$645.81
1	300	520	260	522 60 21 01--0	Fleet: Payroll Taxes	\$8,879.94	\$8,561.20	\$9,700.13	\$10,136.30	\$10,063.65	\$9,715.54	\$7,481.00	77.000%	\$8,977.20	Match 2021's forecasted total...	-\$738.34
1	300	520	260	522 60 22 01--0	Fleet Benefits: Medical Insurance	\$22,148.29	\$22,212.43	\$23,334.10	\$26,080.80	\$22,431.71	\$22,439.17	\$18,375.26	81.889%	\$22,050.31	Match 2021's forecasted total...	-\$388.86
1	300	520	260	522 60 23 01--0	Fleet Benefits: Retirement Funding	\$8,569.61	\$9,283.80	\$10,181.75	\$10,618.28	\$11,165.91	\$10,965.59	\$8,825.52	80.484%	\$10,590.62	Based on 2021's forecasted total...	-\$374.97
1	300			342 21 00 05--0	County COVID-19 Testing Site Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,367.19	\$0.00	-\$250,852.13		-\$60,000.00	Estimated reimbursements from '21...	-\$60,000.00
											Special Note:	\$158,207.83	121.094%		Actual FF overtime cost minus reimbursement...	
1	300	580	0	599 99 99 99--0	Payroll Clearing Account: Drawn	-\$210.23	\$958.43	-\$627.29	-\$5,827.45	-\$10,489.67	\$0.00	-\$5,265.91		\$0.00	Clerical function: Funds drawn to pay...	\$0.00
					Payroll Clearing Account: Outstanding	\$0.00	\$0.00	-\$45,951.02	\$45,951.02	\$0.00	\$0.00	\$0.00		\$0.00	Clerical function: Funds not cleared...	\$0.00
					PERSONNEL COSTS - WAGES & BENEFITS TOTALS:	\$3,816,422.50	\$2,872,049.07	\$3,235,286.37	\$3,462,986.47	\$3,440,678.22	\$3,666,782.90	\$2,901,456.92	79.128%	\$4,055,656.39		\$388,873.49
					Percentage of actuals (WO ALS):	80.14%	80.62%	71.41%	74.42%	73.82%	77.28%	78.23%		78.49%	Percentage of proposed budgets...	
TRAINING COSTS & EXPENSES:																
1	400	520	241	522 41 31 02--0	Explorer Program	\$1,285.53	\$1,695.02	\$1,535.11	\$412.50	\$1,221.46	\$1,500.00	\$103.81	6.921%	\$7,250.00	Allowance. Need new SCBA bottles...	\$5,750.00
1	400	520	241	522 41 19 06--0	Explorer Instructors: Volunteer	\$1,620.00	\$680.00	\$1,950.00	\$480.00	\$480.00	\$1,500.00	\$520.00	34.667%	\$955.00	Six year average of such costs...	-\$545.00
1	400	520	245	522 45 41 04--0	Fire Academy Testing	\$8.82	\$1,894.08	\$439.33	\$529.57	\$384.53	\$500.00	\$0.00	0.000%	\$1,500.00	Placeholder/Allowance...	\$1,000.00
1	400	520	245	522 45 15 02--0	Fire Academy Instructors: Career	\$0.00	\$5,469.88	\$4,878.96	\$11,335.99	\$3,900.99	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 19 02--0	Fire Academy Instructors: Volunteer	\$240.00	\$1,580.00	\$4,492.50	\$6,390.00	\$2,575.00	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 45 02--0	Fire Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.65	\$4,000.00	\$0.00	0.000%	\$3,000.00	Allowance...	-\$1,000.00
1	400	520	245	522 45 15 03--0	EMT Academy Instructors: Career	\$385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	245	522 45 19 03--0	EMT Academy Instructors: Volunteer	\$320.00	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$0.00	0.000%	\$0.00	Red Shirts, no academies planned...	\$0.00
1	400	520	245	522 45 45 03--0	EMT Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00		\$0.00
1	400	520	245	522 45 15 04--0	Support Academy Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%	\$0.00		\$0.00
1	400	520	245	522 45 19 04--0	Support Academy Instructors: Volunteer	\$1,480.00	\$440.00	\$2,040.00	\$280.00	\$520.00	\$600.00	\$360.00	60.000%	\$600.00	Allowance...	\$0.00
1	400	520	245	522 45 19 06--0	Support Academy Instructors: Outside Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%	\$500.00	Placeholder...	-\$1,000.00
1	400	520	241	522 41 15 01--0	CPR Instructors: Career	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00
1	400	520	241	522 41 19 01--0	CPR Instructors: Volunteer	\$160.00	\$200.00	\$80.00	\$280.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00
1	400	520	560	525 60 19 01--0	CERT Instructors: Volunteers	\$360.00	\$0.00	\$40.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Placeholder...	\$0.00

**Monthly Overview of the
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
	Numbers	Dept														
1	400	520	245	522 45 15 05--0	Other Instructors: Career	\$0.00	\$147.39	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%	\$250.00 Placeholder...		-\$250.00
1	400	520	245	522 45 19 05--0	Other Instructors: Volunteer	\$0.00	\$0.00	\$560.00	\$320.00	\$200.00	\$500.00	\$0.00	0.000%	\$500.00 Placeholder...		\$0.00
1	400	520	245	522 45 41 01--0	Other Instructors: From Outside Agencies	\$24.98	\$0.00	\$9,588.70	\$13,006.25	\$9,609.48	\$3,000.00	\$4,500.00	150.000%	\$3,000.00 Placeholder...		\$0.00
1	400	520	245	522 45 15 06--0	Off Duty Training Suppression: Career	\$4,535.10	\$3,907.93	\$1,793.29	\$1,623.86	\$0.00	\$1,500.00	\$0.00	0.000%	\$1,500.00 Allowance/Estimate...		\$0.00
1	400	520	245	522 45 15 07--0	Off Duty Training EMS: Career	\$3,983.44	\$942.32	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%	\$500.00 Allowance/Estimate...		\$0.00
1	400	520	245	522 45 31 01--0	Educational Materials: General/On-Going	\$736.06	\$633.35	\$183.95	\$5,263.67	\$188.65	\$2,000.00	\$701.04	35.052%	\$1,284.45 Work to establish a schedule...		-\$715.55
1	400	520	245	522 45 31 02--0	Educational Materials: Consumables & Props	\$70.59	\$3,141.10	\$16,936.12	\$11,455.67	\$6,468.17	\$4,000.00	\$748.54	18.714%	\$6,470.03 Work to establish a schedule...		\$2,470.03
1	400	520	245	522 45 31 04--0	Educational Materials: Fire Academy	\$0.00	\$4,142.57	\$9,693.16	\$5,261.81	\$1,056.82	\$2,000.00	\$0.00	0.000%	\$3,359.06 Used six year average of actuals...		\$1,359.06
1	400	520	245	522 45 31 05--0	Educational Materials: EMT Academy	\$97.49	\$0.00	\$127.80	\$0.00	\$0.00	\$100.00	\$79.00	79.000%	\$50.72 Used six year average of actuals...		-\$49.29
1	400	520	245	522 45 31 06--0	Educational Materials: Support Academy	\$74.99	\$0.00	\$56.55	\$0.00	\$0.00	\$50.00	\$0.00	0.000%	\$21.92 Used six year average of actuals...		-\$28.08
1	400	520	245	522 45 41 05--0	South King County Fire Training Consortium	\$85,680.00	\$63,115.00	\$75,552.75	\$63,718.00	\$62,535.00	\$67,500.00	\$32,325.00	47.889%	\$94,707.00 SKCFTC. Fee based on user numbers...		\$27,207.00
1	400	520	245	522 45 35 01--0	Computer Training Website	\$3,020.00	\$1,080.00	\$662.75	\$1,713.60	\$1,614.06	\$1,904.04	\$1,587.60	83.381%	\$6,613.00 Average of six year average + \$5,000...		\$4,708.96
1	400	520	245	522 45 49 11--0	Cross District Training/Educational Initiatives...	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.37	\$9,000.00	\$3,634.86	40.387%	\$5,000.00 Allowance...		-\$4,000.00
1	400	520	245	522 45 49 01--0	Legislative: Training Registration Costs	\$600.00	\$720.00	\$1,345.00	\$1,929.86	\$435.00	\$844.98	\$0.00	0.000%	\$838.31 Use six year average of actuals...		-\$6.67
1	200	520	245	522 45 43 01--0	Legislative: Training Related Travel Costs	\$2,227.47	\$920.44	\$2,125.45	\$1,702.25	\$0.00	\$1,654.56	\$0.00	0.000%	\$1,162.60 Use six year average of actuals...		-\$491.96
1	400	520	245	522 45 49 02--0	Administration: Training Registration Costs	\$3,160.00	\$550.94	\$2,997.07	\$2,538.00	\$2,875.00	\$2,426.19	\$2,960.45	122.021%	\$2,500.00 Allowance...		\$73.81
1	200	520	245	522 45 43 02--0	Administration: Training Related Travel Costs	\$7,323.25	\$1,562.69	\$3,022.21	\$2,530.13	\$658.80	\$4,622.24	\$656.54	14.204%	\$2,500.00 Allowance...		-\$2,122.24
1		520	245	522 45 41 07-0	Swimmer & Boat Related: Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.000%	\$0.00 Match 2021's forecasted actuals...		-\$200.00
1		520	245	522 45 43 07-0	Swimmer & Boat Related: Travel Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$599.95	\$700.00	\$78.35	11.193%	\$94.02 Match 2021's forecasted actuals...		-\$605.98
1	400	520	245	522 45 49 03--0	Suppression: Registration Costs Career Staff	\$3,340.00	\$4,004.28	\$3,008.00	\$9,778.00	\$5,159.65	\$5,159.65	\$4,548.00	88.146%	\$4,500.00 Allowance...		-\$659.65
1	400	520	245	522 45 49 04--0	Suppression: Registration Costs Volunteers	\$780.00	\$455.72	\$2,325.00	\$1,215.00	\$330.00	\$700.00	\$30.00	4.286%	\$500.00 Allowance...		-\$200.00
1	400	520	245	522 45 49 06--0	EMT Training: Registration Costs Career Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No allowance at this time...		\$0.00
1	400	520	245	522 45 49 07--0	EMT Training: Registration Costs Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No plans to run a basic EMT academy...		\$0.00
1	200	520	245	522 45 43 03--0	Suppression/EMT Training: Related Travel Cost	\$6,109.77	\$2,900.31	\$2,919.25	\$2,320.76	\$1,800.27	\$750.00	\$152.44	20.325%	\$500.00 Allowance...		-\$250.00
1	400	520	245	522 45 49 10--0	Fire Academy: Registration Related Costs	\$0.00	\$2,354.30	\$5,255.00	\$2,247.10	\$1,638.32	\$1,500.00	\$0.00	0.000%	\$1,500.00 Allowance...		\$0.00
1	200	520	245	522 45 43 10--0	Fire Academy: Travel Related Costs	\$0.00	\$684.61	\$2,545.39	\$1,145.43	\$1,065.41	\$1,000.00	\$0.00	0.000%	\$1,000.00 Allowance...		\$0.00
1	400	520	245	522 45 49 08--0	Facilities: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No funding dedicated...		\$0.00
1	200	520	245	522 45 43 08--0	Facilities: Training Related Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No funding dedicated...		\$0.00
1	400	520	245	522 45 49 09--0	Maintenance: Training Registration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No funding dedicated...		\$0.00
1	200	520	245	522 45 43 09--0	Maintenance: Training Related Travel Costs	\$44.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 No funding dedicated...		\$0.00
TRAINING COSTS & EXPENSES TOTALS:						\$127,667.46	\$103,221.93	\$156,153.34	\$147,477.45	\$113,198.68	\$129,861.66	\$52,985.63	40.802%	\$158,306.12		\$28,444.46
Percentage of actuals (WO ALS):						2.68%	2.90%	3.45%	3.17%	2.43%	2.74%	1.43%		3.06% Percentage of proposed budgets...		
EQUIPMENT COSTS & EXPENSES:																
1	500	520	220	522 20 35 02--0	New Equipment: Fire Suppression & Rescue	\$4,209.48	\$2,718.33	\$8,020.17	\$13,369.99	\$13,129.45	\$40,000.00	\$27,719.27	69.298%	\$11,527.78 Allowance. Six year average...		-\$28,472.22
1	500	520	226	522 26 35 02--0	New Equipment: EMS & BLS	\$17,100.71	\$12,202.20	\$31,391.54	\$572.18	\$4,841.89	\$23,000.00	\$4,119.57	17.911%	\$49,000.00 2 Gurneys in '22, 1 in '24 & 1 in '25...		\$26,000.00
1	500	520	220	522 60 48 08--0	New Equipment: Wildland Firefighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.000%	\$0.00 Nothing being forecasted at this time...		-\$300.00
1	500	520		522 23 35 01--0	New Equipment: Rescue Swimmers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.39	\$300.00	\$0.00	0.000%	\$250.00 Placeholder...		-\$50.00
1	500	520		522 23 35 02--0	New Equipment: Marine/Boat Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$39.07	\$300.00	\$0.00	0.000%	\$300.00 Placeholder...		\$0.00
1	500	520	250	522 50 35 01--0	New Tools & Minor Equipments: Facilities	\$230.64	\$1,665.18	\$922.55	\$746.77	\$655.18	\$675.00	\$1,116.59	165.421%	\$889.49 Average of prior six year's actuals...		\$214.49
1	500	520	260	522 60 35 01--0	New Tools: Fleet	\$42.65	\$828.74	\$605.02	\$175.75	\$167.70	\$1,500.00	\$196.62	13.108%	\$336.08 Average of last six year's actuals...		-\$1,163.92
1	500	520	220	522 20 48 03--0	Repair & Maintain: Radios & Pagers	\$232.50	\$87.88	\$1,028.50	\$0.00	\$0.00	\$437.04	\$0.00	0.000%	\$224.81 Use six year average of actuals...		-\$212.23
1	500	520	260	522 60 48 02--0	Repair & Maintain: Fire Suppression Equipment	\$1,348.90	\$1,740.80	\$3,233.49	\$1,915.48	\$942.19	\$2,221.51	\$1,416.36	63.757%	\$1,766.20 Use six year average of actuals...		-\$455.31
1	500	520	226	522 26 48 01--0	Repair & Maintain: EMS & BLS Equipment	\$796.80	\$0.00	\$0.00	\$0.00	\$10,366.60	\$12,366.60	\$10,366.60	83.827%	\$12,366.60 '20-'23 (Oct) Gurney PM Agreement, plus...		\$0.00

**Monthly Overview of the
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
	Numbers	Dept														
1	500	520	220	522 20 48 02--0	Testing: Hose & Ladder Annuals	\$10,164.58	\$9,435.33	\$9,131.86	\$9,482.71	\$0.00	\$9,500.00	\$7,773.90	81.831%	\$8,500.00	Last tested 14 & 15 June 21...	-\$1,000.00
1	500	520	220	522 20 48 01--0	Testing: SCBA Testing/Maintenance	\$1,330.33	\$2,989.73	\$3,788.58	\$6,542.41	\$5,907.09	\$6,345.68	\$4,927.26	77.647%	\$4,411.81	Next bottle 'hydro's' due 2026...	-\$1,933.87
1	500	520	260	522 60 48 07--0	Testing: Mobile/Trailer Generator Units	\$556.68	\$121.80	\$0.00	\$147.00	\$0.00	\$556.68	\$0.00	0.000%	\$556.68	Assume largest total over last six years...	\$0.00
1	500	520	260	594 22 64 02--0	County 800 Mhz Radio System (Equipment Costs)	\$0.00	\$0.00	\$42,142.56	\$62,037.95	\$185.79	\$10,000.00	\$0.00	0.000%	\$25,000.00	Purchase allowance. PSERN pending...	\$15,000.00
1	500	520	260	594 22 64 07--0	MDT's & Mobile Digital Reporting Tablets	\$0.00	\$0.00	\$0.00	\$6,135.85	\$16,257.04	\$5,000.00	\$100.50	2.010%	\$8,000.00	Establish a replacement/update cycle...	\$3,000.00
1	500	520	245	522 45 35 02--0	Health and Fitness Equipment	\$0.00	\$170.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.63		\$500.00	See new PM Agreement. Placeholder...	\$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	New SCBA's scheduled for 2031 (45+/-)...	
Transfers In: From Other District Funds/Accounts							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys from Equipment Reserves...	
EQUIPMENT COSTS & EXPENSES TOTALS:						\$36,013.27	\$31,960.02	\$100,264.27	\$101,126.09	\$54,458.39	\$112,502.51	\$58,595.30	52.084%	\$123,629.45		\$11,126.94
Percentage of actuals (WO ALS):						0.76%	0.90%	2.21%	2.17%	1.17%	2.37%	1.58%		2.39%	Percentage of proposed budgets...	
SUPPLY COSTS & EXPENSES:																
1	600	520	210	522 10 31 02--0	Supplies: Administration & Office	\$3,243.43	\$2,887.57	\$2,804.30	\$4,183.92	\$5,163.02	\$2,500.00	\$1,437.00	57.480%	\$2,500.00	Allowance...	\$0.00
1	600	520	220	522 20 31 02--0	Supplies: Fire Suppression & Rescue	\$2,433.85	\$3,368.85	\$9,484.66	\$1,382.58	\$6,431.25	\$4,255.09	\$3,893.75	91.508%	\$4,499.16	Average of 2016 through 2021...	\$244.07
1	600	520	226	522 26 31 03--0	Supplies: EMS & BLS	\$7,428.39	\$9,385.81	\$7,677.21	\$7,547.19	\$4,565.40	\$9,087.48	\$4,150.43	45.672%	\$6,792.41	Use six year average of actuals...	-\$2,295.08
1	600	520	226	522 26 31 02--0	ALS Supplies	\$13,985.01	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Eliminate Line Item in 2023...	
1	600	520	226	522 26 31 04--0	Supplies: AED & AED Maintenance	\$8,822.59	\$12,611.12	\$697.86	\$844.01	\$400.19	\$1,647.35	\$2,947.15	178.902%	\$2,222.30	Allowance plus four year average...	\$574.95
1	600	520	250	522 50 31 01--0	Household Supplies (Facilities)	\$2,140.51	\$2,167.52	\$3,257.59	\$3,437.73	\$2,726.64	\$2,701.35	\$3,604.45	133.431%	\$3,256.60	Average of 2018-2021 actuals...	\$555.25
1	600	520	260	522 60 31 02--0	Shop Supplies (Fleet)	\$3,296.85	\$4,818.21	\$5,924.01	\$6,204.63	\$3,882.64	\$4,676.37	\$2,034.74	43.511%	\$4,511.51	Average of 2018-2021 actuals...	-\$164.87
1	600	520	220	522 20 31 03--0	Radio Parts & Batteries	\$3,537.90	\$0.00	\$521.12	\$2,588.77	\$0.00	\$1,286.27	\$289.17	22.481%	\$750.00	Allowance...	-\$536.27
1	600	520	220	522 20 35 03--0	Wildland Firefighting Supplies	\$0.00	\$4,287.31	\$6,232.51	\$278.01	\$29.31	\$300.00	\$0.00	0.000%	\$150.00	Placeholder...	-\$150.00
1	600	520	226	522 26 52 01--0	State Trauma Grant Expense	\$1,453.76	\$1,270.00	\$1,222.00	\$1,266.00	\$1,260.00	\$0.00	\$904.63		\$1,261.33	Match actual grant...	\$1,261.33
1	600	520	230	522 30 31 01--0	Fire Prevention Week & Educational Materials	\$2,829.11	\$2,755.23	\$2,603.92	\$2,026.83	\$149.47	\$1,858.49	\$596.21	32.080%	\$1,626.33	Average of 2017-2021's actuals...	-\$232.16
1	600	520	230	522 30 31 02--0	Public Safety Store	\$3,280.59	\$3,234.08	\$1,115.92	\$1,785.44	\$5,295.72	\$500.00	\$1,105.50	221.100%	\$1,500.00	Six year average. Stabilize...	\$1,000.00
1	600	520	241	522 41 31 01--0	CPR Program Supplies	\$221.25	\$64.57	\$0.00	\$281.64	\$0.00	\$50.00	\$0.00	0.000%	\$50.00	Allowance only...	\$0.00
1	600	520	245	522 45 31 03--0	Safety Supplies	\$873.75	\$203.05	\$209.49	\$108.48	\$15.18	\$50.00	\$48.85	97.700%	\$50.00	Stabilize, establish a program...	\$0.00
SUPPLY COSTS & EXPENSES TOTALS:						\$53,546.99	\$47,553.32	\$41,750.59	\$31,935.23	\$29,918.82	\$28,912.39	\$21,011.88	72.674%	\$29,169.64		\$257.25
Percentage of actuals (WO ALS):						1.12%	1.33%	0.92%	0.69%	0.64%	0.61%	0.57%		0.56%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES:																
1	700	520	220	522 20 31 01--0	FF/EMT Uniforms (Career)	\$1,513.65	\$12,626.49	\$11,599.96	\$14,037.10	\$4,787.89	\$9,595.96	\$3,901.65	40.659%	\$8,581.65	Average of '18 - '21 actuals...	-\$1,014.31
1	700	520	226	522 26 31 01--0	Paramedics/EMS Uniforms (Career)	\$473.13	\$103.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Delete as a budget line item in 2023...	\$0.00
1	700	520	228	522 28 31 01--0	FF/EMT Uniforms (Volunteer)	\$8,000.79	\$9,652.73	\$9,932.57	\$13,630.27	\$6,817.84	\$9,400.20	\$1,605.98	17.085%	\$7,996.67	Average of '18 - '21 actuals...	-\$1,403.54
1	700	520		522 10 30 01--0	Non Uniform District Wear (All Personnel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.000%	\$750.00	Allowance...	-\$2,000.00
1	700	520	220	522 20 35 01--0	Personal Protective Equipment (PPE)(Career)	\$15,163.33	\$24,164.04	\$21,952.82	\$14,261.72	\$9,943.56	\$12,000.00	\$2,871.96	23.933%	\$18,000.00	Assume six new sets at \$3,000 each...	\$6,000.00
1	700	520	228	522 28 35 01--0	Personal Protective Equipment (PPE)(Volunteer)	\$3,561.84	\$0.00	\$9,125.21	\$11,993.43	\$12,027.44	\$12,000.00	\$841.64	7.014%	\$18,000.00	Assume six new sets at \$3,000 each...	\$6,000.00
1	700	520		522 23 35 01--0	Personal Protective Equipment (PPE)(Swimmer/Boat)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.23	\$1,000.00	\$0.00	0.000%	\$1,000.00	Placeholder...	\$0.00
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$28,712.74	\$46,546.67	\$52,610.56	\$53,922.52	\$37,504.96	\$46,746.16	\$9,221.23	19.726%	\$54,328.32		\$7,582.16
Percentage of actuals (WO ALS):						0.60%	1.31%	1.16%	1.16%	0.80%	0.99%	0.25%		0.99%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES:																
1	800	520	220	522 20 32 01--0	Motor Fuel: All Vehicles Excluding Aid Cars	\$9,453.80	\$9,052.16	\$9,883.56	\$8,879.70	\$6,248.20	\$8,000.00	\$8,482.30	106.029%	\$10,178.76	Based on end of '21 forecast...	\$2,178.76
1	800	520	226	522 26 32 01--0	Motor Fuel: Aid Cars	\$15,940.40	\$17,785.97	\$19,961.68	\$17,755.81	\$12,698.41	\$15,000.00	\$15,044.09	100.294%	\$18,052.91	Based on end of '21 forecast...	\$3,052.91
1	800	520		522 23 32 01--0	Motor Fuel: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$750.00	\$0.00	0.000%	\$500.00	Allowance/Estimate...	-\$250.00
1	800	520	226	522 26 42 01--0	Fleet/Mobile Communications (Tablets & Phones)	\$0.00	\$7,479.46	\$7,531.73	\$12,476.32	\$5,290.84	\$7,632.74	\$5,301.10	69.452%	\$8,701.32	Forecasted + \$900 for NetMotion ...	\$1,068.58

**Monthly Overview of the
2021 Budget**

Fund	New District		Sub Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022	
	Numbers	Dept															
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Non Aid Cars	\$1,348.90	\$4,998.66	\$14,954.25	\$11,990.14	\$5,940.66	\$5,000.00	\$7,038.70	140.774%	\$7,711.89	Allowance, six year average...	\$2,711.89	
1	800	520	260	522 60 48 03--0	Maintenance & Repair: Aid Cars	\$6,781.72	\$5,635.16	\$116,340.89	\$8,059.50	\$16,139.47	\$6,000.00	\$2,110.20	35.170%	\$5,000.00	Allowance...	-\$1,000.00	
1	800	520		522 60 48 08--0	Maintenance & Repair: Boats	\$0.00	\$0.00	\$0.00	\$0.00	\$376.31	\$2,000.00	\$0.00	0.000%	\$500.00	Allowance...	-\$1,500.00	
1	800	520	260	522 60 48 01--0	Maintenance & Repair: Outside Provider	\$0.00	\$6,272.19	\$3,357.92	\$2,521.71	\$18.00	\$3,000.00	\$18.00	0.600%	\$2,000.00	Allowance...	-\$1,000.00	
1	800	520	260	522 60 48 03--0	Vehicle Towing	\$206.34	\$944.82	\$768.00	\$766.99	\$0.00	\$500.00	\$0.00	0.000%	\$447.69	Match average of last six years...	-\$52.31	
1	800	520	260		Purchase: EMS & Aid Cars/Ambulances	\$0.00	\$0.00	\$214,028.27	\$0.00	\$0.00	\$250,000.00	\$0.00	0.000%	\$250,000.00	Next new aid cars are in 2024 & 2027...		
1	800	520	260	594 22 64 06--0	Purchase: Fire Suppression & Rescue Apparatus	\$0.00	\$0.00	\$0.00	\$415,392.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Next scheduled purchases in 2023 & 2025...	
1	800	520	260		Purchase: Command & Utility Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Next scheduled purchase is in 2025...	
1	800	520	260	594 22 64 00--0	Purchase: Special Purpose Vehicles & Trailers	\$0.00	\$0.00	\$0.00	\$0.00	\$13,270.92	\$0.00	\$0.00	\$0.00	\$500,000.00	New Boat in '22. New "Trailer Program"?		
					Transfers In: From Other District Funds/Accounts		\$0.00	\$214,028.27	\$415,392.52	\$13,270.92	-\$250,000.00	\$0.00		-\$750,000.00	Moneys from Fleet Reserves...		
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$33,731.16	\$52,168.42	\$172,798.03	\$62,450.17	\$46,723.85	\$47,882.74	\$37,994.39	79.349%	\$53,092.56		\$5,209.82	
Percentage of actuals (WO ALS):						0.71%	1.46%	3.81%	1.34%	1.00%	1.01%	1.02%		1.01%	Percentage of proposed budgets...		
BUILDINGS & GROUNDS COSTS & EXPENSES:																	
1	900	520	210	522 10 42 01--0	Utilities: Telephone Service	\$16,142.79	\$18,347.32	\$17,583.10	\$8,975.18	\$11,228.76	\$7,607.40	\$6,102.19	80.214%	\$7,607.40	New provider in 2021 for savings...	\$0.00	
1	900	520	250	522 50 32 01--0	Utilities: Heating Fuel	\$13,556.97	\$17,521.60	\$15,967.58	\$15,843.27	\$16,395.53	\$16,002.56	\$12,677.84	79.224%	\$15,213.41	Based on forecasted total for 2021...	-\$789.15	
1	900	520	250	522 50 47 02--0	Utilities: Power	\$27,077.95	\$25,303.86	\$25,825.19	\$24,814.40	\$22,539.08	\$22,522.20	\$19,309.55	85.736%	\$23,171.46	Based on forecasted total for 2021...	\$649.26	
1	900	520	250	522 50 47 03--0	Utilities: Sewer	\$5,803.54	\$5,960.78	\$6,993.56	\$6,498.29	\$6,456.36	\$6,530.84	\$5,435.70	83.231%	\$6,522.84	Based on forecasted total for 2021...	-\$8.00	
1	900	520	250	522 50 47 04--0	Utilities: Water	\$12,726.12	\$9,816.98	\$10,838.80	\$10,321.56	\$12,624.18	\$13,052.50	\$12,046.31	92.291%	\$14,455.57	Based on forecasted total for 2021...	\$1,403.07	
1	900	520	250	522 50 47 05--0	King County Surface Water Management Fees	\$8,342.22	\$11,557.02	\$8,470.97	\$13,911.92	\$9,471.05	\$14,000.00	\$4,896.48	34.975%	\$10,000.00	Credit requests due even number years...	-\$4,000.00	
1	900	520	250	522 50 41 02--0	Services: Fire Extinguisher & Alarm Monitoring	\$4,557.36	\$2,768.18	\$3,799.76	\$1,083.81	\$2,553.76	\$1,865.62	\$5,637.85	302.197%	\$3,400.12	Based on six year average...	\$1,534.50	
1	900	520	250	522 50 47 01--0	Services: Garbage	\$4,483.35	\$5,107.23	\$6,618.72	\$5,922.21	\$6,259.17	\$6,396.08	\$4,853.10	75.876%	\$5,823.72	Based on forecasted total for 2021...	-\$572.36	
1	900	520	250	522 50 47 06--0	Services: Cable Services	\$2,971.43	\$3,550.80	\$2,270.11	\$2,794.36	\$2,866.99	\$2,854.80	\$2,265.43	79.355%	\$2,718.52	Based on forecasted total for 2021...	-\$136.28	
1	900	520	250	522 50 48 03--0	Backflow Testing @ Stations 55, 56 & 58	\$738.48	\$0.00	\$996.92	\$885.09	\$1,852.77	\$900.00	\$934.83	103.870%	\$1,000.00	Allowance...	\$100.00	
1	900	520	250	522 50 48 04--0	All Fixed Building Generators	\$0.00	\$1,431.91	\$0.00	\$0.00	\$116.73	\$4,000.00	\$314.90	7.873%	\$3,500.00	Allowance. Get regular testing in place...	-\$500.00	
1	900	520	250		Uninterrupted Power Supply (UPS) Batteries	\$0.00	\$0.00	\$0.00	\$6,437.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Installed 08 July 19. Replace 2024 +/-...	\$0.00	
1	900	520	250		Uninterrupted Power Supply (UPS) Service Contract	\$0.00	\$14,319.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Agreement expires 23 May 22. Continue?	\$15,000.00	
1	900	520	250	522 50 48 01--0	Maintenance & Repairs: Grounds/Training Grounds	\$17,842.85	\$8,365.91	\$7,391.84	\$40,602.61	\$28,272.80	\$75,000.00	\$13,483.41	17.978%	\$25,000.00	Allowance. Projects being considered...	-\$50,000.00	
1	900	520	250	522 50 48 02--0	Maintenance & Repairs: Buildings	\$34,670.90	\$18,659.31	\$30,343.55	\$76,013.47	\$79,187.11	\$40,000.00	\$55,257.62	138.144%	\$50,000.00	Allowance. Projects being considered...	\$10,000.00	
1	900	594	0	594 22 62 02--0	Station Upgrades	\$45,303.51	\$66,949.63	\$77,390.10	\$15,699.29	\$9,502.07	\$25,000.00	\$14.44	0.058%	\$25,000.00	Station 55 renovation on hold...	\$0.00	
					Transfers In: From Other District Funds/Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys from Facility Reserves...		
BUILDINGS & GROUNDS COSTS & EXPENSES TOTALS:						\$194,217.47	\$209,659.58	\$214,490.20	\$229,802.89	\$209,326.36	\$235,732.00	\$143,229.65	60.760%	\$208,413.04		-\$27,318.96	
Percentage of actuals (WO ALS):						4.08%	5.89%	4.73%	4.94%	4.49%	4.97%	3.86%		4.03%	Percentage of proposed budgets...		
DISASTER PREPARATION COSTS & EXPENSES:																	
1	999	520	560	525 60 31 02--0	Disaster Preparedness: General	\$3,500.00	\$2,977.25	\$8,347.70	\$11,250.00	\$9,000.00	\$9,000.00	\$9,000.00	100.000%	\$10,000.00	Service Agreement <i>VashonBePrepared</i> ...	\$1,000.00	
1	999	520	560	525 60 31 05--0	Disaster Preparedness: VOV Alerting System	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,750.00	50.000%	\$3,500.00	Service Agreement <i>VoiceOfVashon</i> ...	\$0.00	
1	999	520	560	525 60 31 01--0	Emergency Operations Center Support	\$10,179.67	\$4,500.00	\$20,899.47	\$121.42	\$0.00	\$0.00	\$508.00		\$1,000.00	Cascadia Rising 2022 exercise budget?	\$1,000.00	
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	Cascadia Rising 2022 exercise budget?	\$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	None in place at this time...	\$0.00	
1	999	520	560	525 60 31 04--0	Disaster Preparedness: MRC Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00	\$875.00	\$11,000.00	\$0.00	0.000%	\$1,000.00	Cascadia Rising 2022 exercise budget?	-\$10,000.00	
1	999	520	560	525 60 31 03--0	Disaster Preparedness: CERT Supplies	\$974.28	\$0.00	\$1,291.23	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%	\$1,000.00	Cascadia Rising 2022 exercise budget?	-\$2,000.00	
1	999	520	560	525 60 31 07--0	Disaster Activation Costs & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.44	\$5,500.00	\$28,567.15	519.403%	\$5,000.00	Placeholder only...	-\$500.00	
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$14,653.95	\$7,477.25	\$30,538.40	\$16,371.42	\$19,491.44	\$32,000.00	\$39,825.15	124.454%	\$21,500.00		-\$10,500.00	
Percentage of actuals (WO ALS):						0.31%	0.21%	0.67%	0.35%	0.42%	0.67%	1.07%		0.42%	Percentage of proposed budgets...		

**Monthly Overview of the
2021 Budget**

New District Fund	Numbers	Sub Dept	Dept	Account	Category/Component Title	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	Approved 2021 Budget	2021 Budget's Actuals to Date as of 31 Oct 21	2021 Budget's % of Total Spent Target 83.333%	2022 Budget Planning Preliminary	Notes	Change from 2021 to 2022
													Noteworthy	2022 Property Levy Tax Income versus Operational Expenses...		
													Consideration	\$5,257,808.82 Forecasted Property Levy Income Only ...		
													Forecast	\$5,166,907.68 Forecasted Annual Expenses...		
													Contingency	\$90,901.14 Forecasted Surplus/Short Fall...		
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:																
						<i>ALS Transition 01 Feb 17</i>						1.729%				
						<i>ALS Service Discontinued</i>										
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,761,994.06	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95		\$3,709,031.16	78.170%			
Approved Budget (With ALS):						\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,660,817.08	\$4,744,817.46	\$4,744,817.46	100.000%	\$5,166,907.68 2022 Preliminary/Estimated Budget...		\$422,090.22
Total Actual Expenses (With ALS):						\$5,154,513.80	\$3,764,542.05	\$4,416,568.16	\$4,546,839.58	\$4,352,008.95		\$3,709,031.16	78.170%	\$5,166,907.68 Actual = Proposed for Calculations...		
Total Actual Revenue (With ALS):						\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,589,996.27	\$5,464,149.55	\$5,590,296.34	\$5,763,570.36	103.100%	\$5,865,496.34 Forecasted Total Revenues...		\$275,200.00
Total Actual Operational Positive Revenue or Shortfall:						-\$214,298.63	-\$303,032.70	\$531,357.31	\$1,043,156.69	\$1,112,140.60	\$845,478.88	\$2,054,539.20	243.003%	\$698,588.67 Forecasted Surplus Revenues...		-\$146,890.21
Budget as a percentage of the previous year's budget:						115.15%	65.09%	127.17%	102.72%	100.16%	101.80%			108.90% Percentage of Previous Year's Budget...		
						<i>2017 Approved Deficit: -\$453,472.00</i>										
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:						\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,190,598.96	\$1,452,739.56	\$2,454,667.36	\$2,279,829.77	92.877%	\$2,428,418.44	\$148,588.67	-\$26,248.92
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:						\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,035,024.94	\$1,050,597.88	\$1,149,082.42	\$1,156,542.84	100.649%	\$1,256,542.84	\$100,000.00	\$107,460.42
End of Year Fleet Reserve Funds/Account:						\$0.00	\$137,587.16	\$76,427.01	\$118,665.01	\$658,379.68	\$307,806.68	\$811,903.45	263.771%	\$311,903.45	\$250,000.00	\$4,096.77
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$10,035.10	\$340,359.76	\$495,456.55	\$444,910.46	\$1,350,758.23	303.602%	\$1,450,758.23	\$100,000.00	\$1,005,847.77
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$10,035.12	\$161,777.76	\$315,038.39	\$439,596.36	\$441,932.65	100.531%	\$541,932.65	\$100,000.00	\$102,336.29
End of Year Volunteer Emergency Responder Incentive (Staff Reserve) Funds/Account:						\$53,870.89	\$54,471.57	\$55,397.54	\$56,631.89	\$57,485.33	\$57,403.04	\$57,808.06	100.706%	\$57,808.06	\$0.00	\$405.02
End of Year Total for all Funds/Accounts:						\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$2,905,058.32	\$4,031,697.39	\$4,855,466.32	\$6,100,775.00	125.648%	\$6,049,363.67	\$550,000.00	\$1,193,897.35

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 2022 are: \$550,000.00
 The total amount of funds planned/approved for transfer in 2021 are: \$475,000.00
 Total amount of funds transferred into reserve accounts in 2021 were: \$1,227,448.99
 Total amount of funds transferred from reserve accounts into the operational account in 2021 were: \$0.00

Reference Information Only: Levy Tax Rate / \$1,000 AV:					\$0.95127	\$0.93679	\$1.50000	\$1.43295	\$1.47932	\$1.49943	Past & Current	Forecasted	\$1.34896	New tax rate (+/-) per new AV from County...	(Estimate only...)
													\$0.15104	Less than maximum allowable of \$1.50...	
													\$0.15047	Less than the previous year's tax rate...	