



KING COUNTY FIRE PROTECTION DISTRICT NO.16

7220 NE 181st Street
KENMORE, WA 98028

BUSINESS: 425-354-1780 FAX: 425-354-1781

2016 Fourth Quarter Financial Activity Report

Fourth Quarter Financial Activity

The documents presented with this report provide detail of the financial activity that occurred in the General Revenue, General Expense and Reserve Fund Accounts during fourth quarter of 2016.

This report also includes a summary of the year to date fund activity as of December 31, 2016. This summary provides a comparison of fund balances as shown by King County and the District's accounting program. A brief description is provided for differences identified between the County and District accounting.

The last document included with this report is a variance report that provides an explanation of the line items that were either over or underutilized in 2016.

Revenues

\$3,481,687 in revenue was received in the fourth quarter of 2016. Year-to-date receipts were \$8,338,362 of which \$7,757,918 are 2016 levy and benefit charge revenues. As of December 31, 2016, 99.9% of the projected 2016 taxes and fire benefit charge fees have been collected. Other revenues collected were as expected.

Expenditures

The District expended \$1,905,284 during the fourth quarter which represents approximately 23.2% of the annual budget. Year to date expenses were \$7,549,859 leaving 8% or \$661,121 of the 2016 budget remaining. This amount of carryover is significantly higher than was originally projected largely due to salary savings related to several vacant positions in both suppression and administration, and reimbursements received from Labor and Industries and Standard Insurance Company for the numerous disability leaves that occurred in 2016.

Reserve Fund Activity

The District expended \$283,078 from the Reserve Fund in the fourth quarter. The majority of this fourth quarter expense was for the new Aidcar that was delivered in December. Year to date expenses from the Reserve Fund were \$353,452, of which \$90,025 were from the employee benefit subaccount, \$257,682 from the equipment replacement subaccount, and \$66,386 from the facilities improvement subaccount.

**Northshore Fire Department
2016 Fund Activity Summary
Quarter Ended December 2016**

Funds	Beginning Cash	Add 2016 Receipts	Less 2016 Disbursements	Transfers (Out)	Transfers In	Ending Cash	Balance Per County	Difference
Expense	4,605,081.16	\$ 5,533,621.96	\$ (7,549,858.87)	\$ (171,267.92)	\$ 2,804,738.37	\$ 5,222,314.70	\$ 5,222,314.70	\$ -
Fire Benefit Charge Fund	-	2,804,738.37	-	(2,804,738.37)	-	-	-	\$ -
Reserve Fund	7,273,575.49	178,801.51	(453,079.09)	-	170,276.00	7,169,573.91	7,169,573.91	\$ -
Donation Fund	74,165.47	719.86	(1,209.25)	-	991.92	74,668.00	74,668.00	\$ -
G.O. Bond [Cash Balance]	192,277.37	1,164,450.25	(1,198,482.14)	-	-	158,245.48	158,245.48	\$ -
	\$ 12,145,099.49	\$ 9,682,331.95	\$ (9,202,629.35)	\$ (2,976,006.29)	\$ 2,976,006.29	\$ 12,624,802.09	\$ 12,624,802.09	\$ -
G.O. Bond [Principal Balance]	\$ (13,935,000.00)		\$ 645,000.00			\$ (13,290,000.00)	\$ (13,290,000.00)	\$ -

Explanation of differences	County vs Bars Timing Diff	Postings to Different Funds	Immaterial Differences	Total Difference
Expense		\$ -		\$ -
Fire Benefit Charge Fund				
Reserve Fund				
Donation Fund				
G.O. Bond				
	\$ -	\$ -	\$ -	\$ -

Non-county Bank Account Balances
 HRA Account (US Bank) 12-31 21,209.01
 HRA Account (Navia) 12-31 23,860.37
 Petty Cash (Cash Box) 200.00
 Petty Cash Check Book (Prime Pacific) 12-31 5,000.00
 Total 50,269.38

Summary of Revenues

General Fund 10-016-0010

	Revenue Classification	Budget	Current Quarter	YTD	%
1	Levy Taxes Collections	\$ 4,965,750	\$ 2,193,865	\$ 4,953,179	99.7%
2	Benefit Charge Collections	\$ 2,800,000	\$ 1,245,361	\$ 2,804,739	100.2%
3	In Lieu of Taxes	\$ 28,400	\$ 3,963	\$ 23,852	84.0%
4	AMR Liquidated Damages	\$ 5,000	\$ 1,300	\$ 6,600	132.0%
5	KCEMS BLS Contract	\$ 371,193	\$ -	\$ 371,193	100.0%
6	Fire Prevention Permit Fees	\$ 60,000	\$ 11,478	\$ 67,555	112.6%
7	Miscellaneous Revenues	\$ 5,000	\$ 14,625	\$ 70,658	1413.2%
8	Interest Income	\$ 24,000	\$ 11,097	\$ 40,586	169.1%
	Total	\$ 8,259,343	\$ 3,481,687	\$ 8,338,362	101.0%

* A large percentage of the miscellaneous revenues reported herein are refunds or other receipts that are primarily pass-throughs. For example, \$38,897.89 of the \$70,648 of miscellaneous revenue is reimbursement for training wages. Refunds and pass-throughs were not considered as actual revenues during the budget preparation process and therefore not projected.

Summary of Expense

General Fund 10-016-0010

Period: 4th Quarter

Account Number		Current Quarter	YTD	Budget	Remaining Amount	
522	FIRE CONTROL- ADMINISTRATION	1,837,532.66	7,278,763.75	7,924,669.00	645,905.25	8%
525	EMERGENCY SERVICES (DISASTER)	1,101.42	9,849.13	12,500.00	2,650.87	21%
528	COMMUNICATIONS, ALARMS, AND DISPATCH	66,649.49	257,398.39	263,811.00	6,412.61	2%
589	OTHER NONEXPENDITURES		3,847.60	10,000.00	6,152.40	62%
597	TRANSFERS					
	Total	1,905,283.57	7,549,858.87	8,210,980.00	661,121.13	8%

*2016 Budget Detail YTD is \$7,721,126.79: this amount is exactly \$171,267.92 difference from the YTD total above - which is the YTD amount for Transfer in 2016. Transfers included amounts moved from General Expense to Reserve and Donation accounts.

2016 Summary of Reserve Fund Activity

Fourth Quarter Activity Report

Account Number	Account Name	2015 Reserve Fund End Balance	2016 Reserve Fund Additions	2016 Reserve Fund Beg Bal	Current Quarter Activity		YTD	Activity	Balance
					Credits	Debits			
1	Natural Disaster	250,000.00	-	250,000.00					\$ 250,000.00
2	Insurance Contingency	200,000.00	-	200,000.00					\$ 200,000.00
3	Unplanned Loss of Revenue	1,973,494.00	79,251.00	2,052,745.00					\$ 2,052,745.00
4	Employee Benefit	2,777,214.98	184,712.14	2,961,927.12		12,132.39	90,025.08		\$ 2,871,902.04
5	Equipment Replacement	1,681,353.00	177,000.00	1,858,353.00	35,189.00	220,943.87	257,682.19		\$ 1,600,670.81
6	Facilities Improvement	136,979.14	63,020.86	200,000.00		50,200.99	66,386.00		\$ 133,614.00
7	Board Designated Reserves	210,000.00	(210,000.00)					-	\$ -
	Interest income and fees	44,533.00	(44,533.00)		16,880.34	(199.08)	(60,640.69)		\$ 60,640.69
TOTALS		<u>\$7,273,574.12</u>	<u>\$249,451.00</u>	<u>\$7,523,025.12</u>	<u>\$52,069.34</u>	<u>\$283,078.17</u>	<u>353,452.58</u>		<u>\$7,169,572.54</u>

** Equipment Replacement includes purchase of new Aid Car, with offset from additional BLS funds; and Hose Replacement. Facilities Improvement includes purchases for tree replacement at ST 57, new sign at ST 57, new bedding and chairs at ST 57, and phone system upgrade

Summary of Revenue Accounts

General Fund 10-016-0010

Period: 4th Quarter

Account	Account	Current Quarter	YTD
311-10-01-	Levy Taxes (Property Tax Current)	\$ 2,188,572.05	\$ 4,876,569.57
311-10-02-	Levy Tax Delinquent (Property Tax Delinquent)	\$ 5,292.74	\$ 76,608.96
317-20-01-	Leashold Excise Tax	\$ 73.03	\$ 187.79
317-40-00-	Forest Excise Tax	\$ 1.18	\$ 1.54
321-30-01-	Fire Protection Services -Plans Review -	\$ 580.00	\$ 6,323.00
321-30-02-	Fire Protection Services - Permits-Kenmore	\$ 6,768.00	\$ 43,982.00
321-30-03-	Fire Protection Services - Annual Permits -	\$ 2,970.00	\$ 10,830.00
321-30-04-	Fire Protection Services - Plans Review - LFP	\$ 200.00	\$ 760.00
321-30-05-	Fire Protection Services - Permits - LFP	\$ 660.00	\$ 2,940.00
321-30-06-	Fire Protection Services - Annual Permits - LFP	\$ 300.00	\$ 2,720.00
334-04-09-	Dept of Health EMS Grant	\$ -	\$ 1,665.20
334-04-09-	Interlocal Grants	\$ -	\$ -
337-00-01	Kenmore Pump House In Lieu	\$ 2,817.70	\$ 2,817.70
337-00-02-	Kenmore & Northshore Park - n- Rides In Lieu	\$ -	\$ 4,107.80
337-00-03	Northshore School Distric in Lieu	\$ -	\$ 4,577.74
337-00-04	Shoreline School District in Lieu	\$ 1,145.10	\$ 1,145.10
337-00-05	St. Edwards State Park in Lieu	\$ -	\$ 4,978.01
337-00-06-	King County Housing Authority	\$ -	\$ 6,226.00
337-00-08-	AMR Penalties	\$ 1,300.00	\$ 6,600.00
337-00-10	Fire Control Services - BLS Contract	\$ -	\$ 371,193.00
337-00-11	Fire Control Services - Training	\$ 2,707.90	\$ 38,897.89
337-00-12	Fire Control Services - Shoreline Medic Program	\$ -	\$ -
337-00-13-	Restitution - Emergency Response Refund	\$ -	\$ -
337-00-14-	Wellness Grant	\$ 1,265.36	\$ 1,900.00
341-70-00-	CPR/First Aid Classes	\$ 1,315.00	\$ 5,710.00
341-70-01-	Helmet Program	\$ 123.00	\$ 635.00
341-70-04	Community Outreach - Schools	\$ -	\$ -
342-25-00-00	Fire Benefit Charge	\$ 1,245,360.54	\$ 2,804,738.37
361-11-01-	Investment Interest	\$ 11,096.65	\$ 40,585.75
362-90-01	ST 54 Rent	\$ 1,500.00	\$ 8,250.00
369-10-01	Surplus Items	\$ -	\$ -
369-40-01-	Judgments and Settlements	\$ -	\$ -
369-90-	Other	\$ -	\$ -
369-90-01-	Other Misc Revenue	\$ -	\$ -
389-00-00-	Other Nonrevenues	\$ 12.30	\$ 2,652.00
389-00-01-	Non revenue refund	\$ 7,112.26	\$ 7,430.73
389-00-03-	Awards Banquet Dinners	\$ -	\$ 340.38
389-00-04-	Fuel Refund	\$ 514.54	\$ 1,901.80
398-00-00-	Insurance Recoveries	\$ -	\$ 1,085.00
397-00-01	Transfer In	\$ -	\$ -
Total		\$ 3,481,687.35	\$ 8,338,360.33

Budget For 2016 General Expense Fund - w/ details

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Account Number	Account Name	YTD	Budget	Remaining Amount	Percent
FIRE CONTROL- ADMINISTRATION					
522-10-10-01	SALARIES ADMINISTRATION	347,863.17	370,840.00	22,976.83	6
0000	Budget Detail	336,917.24	370,840.00	33,922.76	9
0001	Office Temp	10,945.93	0.00	-10,945.93	
522-10-10-02	OT ADMINISTRATION	1,114.51	500.00	-614.51	-123
0000	Budget Detail	1,114.51	500.00	-614.51	-123
522-10-10-03	COMMISSIONERS WAGES	38,193.53	50,000.00	11,806.47	24
0000	Commissioner Meetings	38,053.53	50,000.00	11,946.47	24
0001	RFA Planning Meetings	140.00	0.00	-140.00	
522-10-10-04	BOARD SECRETARY WAGES	1,720.61	4,000.00	2,279.39	57
0000	Commissioner Meetings	1,720.61	4,000.00	2,279.39	57
522-10-10-05	POST EMPLOYMENT BENEFITS	40,440.62	0.00	-40,440.62	
0001	Vacation & Sick Leave Buy Back	39,446.70	0.00	-39,446.70	
0002	Unemployment	993.92	0.00	-993.92	
522-10-20-01	MEDICAL/DENTAL/EAP/HRA/FSA	138,836.44	140,425.00	1,588.56	1
0002	HRA	79,200.00	80,000.00	800.00	1
0003	Medical	49,461.38	49,775.00	313.62	1
0005	Flex-Plan Services (HRA)	3,615.00	3,450.00	-165.00	-5
0006	Dental/Life Insurance	5,577.98	6,000.00	422.02	7
0007	Vision	982.08	1,200.00	217.92	18
522-10-20-03	DISABILITY INSURANCE CONTRIBUTION	1,600.00	1,600.00	0.00	
0000	Budget Detail	1,600.00	1,600.00	0.00	
522-10-20-09	LEOFF II RETIREMENT	8,252.01	9,000.00	747.99	8
0000	Budget Detail	8,252.01	9,000.00	747.99	8
522-10-20-11	PERS II RETIREMENT	19,991.79	20,000.00	8.21	
0000	Budget Detail	19,991.79	20,000.00	8.21	
522-10-20-12	PAYROLL CLEARING	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-10-20-13	L & I DEDUCTIONS	1,035.26	1,550.00	514.74	33
0000	Budget Detail	1,035.26	1,550.00	514.74	33

522-10-20-14	MEDICARE	5,633.21	6,000.00	366.79	6
0000	Budget Detail	5,633.21	6,000.00	366.79	6
522-10-20-16	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	
0001	Budget Detail	0.00	0.00	0.00	
522-10-20-17	MERP	-75.00	0.00	75.00	
0000	Budget Detail	-75.00	0.00	75.00	
522-10-31-00	OFFICE AND OPERATING SUPPLIES	4,391.63	5,850.00	1,458.37	25
0001	Miscellaneous Admin Supplies	4,156.90	5,500.00	1,343.10	24
0002	Miscellaneous Commissioner Supplies	234.73	350.00	115.27	33
522-10-31-01	AWARDS BANQUET	1,589.05	3,000.00	1,410.95	47
0000	Budget Detail	1,589.05	3,000.00	1,410.95	47
522-10-31-03	UNIFORMS	145.32	1,200.00	1,054.68	88
0002	Miscellaneous	145.32	1,200.00	1,054.68	88
522-10-31-05	COMPUTER HARDWARE	2,568.07	4,000.00	1,431.93	36
0001	New Hardware	2,568.07	4,000.00	1,431.93	36
522-10-31-06	COMPUTER SOFTWARE/PROGRAMS	0.00	750.00	750.00	100
0001	Miscellaneous	0.00	750.00	750.00	100
522-10-31-07	COMPUTER LICENSES	21,713.97	25,341.00	3,627.03	14
0001	Server Maintenance	0.00	0.00	0.00	
0002	SSL Certificates	141.24	420.00	278.76	66
0003	Godaddy.com - Web Hosting	0.00	165.00	165.00	100
0004	ESRI - ArcView	0.00	800.00	800.00	100
0005	Reliable - Maxxess Security System Support	0.00	70.00	70.00	100
0006	Network Solutions - Domain	0.00	0.00	0.00	
0007	Centry Link - SmartNet/Maintenance	4,611.24	3,871.00	-740.24	-19
0008	Symantec - Back-up Exec	602.92	615.00	12.08	2
0009	FireTrex	2,400.00	2,400.00	0.00	
0011	Miscellaneous	302.73	1,500.00	1,197.27	80
0012	Microsoft Enterprise Licensing	12,635.94	14,300.00	1,664.06	12
0013	Cisco Phone Support (Every 3 years)	1,019.90	1,200.00	180.10	15
522-10-31-08	BARS	2,260.96	2,100.00	-160.96	-8
0002	Annual Maintenance	2,260.96	2,100.00	-160.96	-8
522-10-31-09	FIRE RMS	839.88	950.00	110.12	12
0001	Zoll FireRMS Maintenance Fee	689.88	750.00	60.12	8

0003	My Fire Rules	150.00	200.00	50.00	25
522-10-35-00	SMALL TOOLS AND MINOR EQUIPMENT	0.00	100.00	100.00	100
0000	Budget Detail	0.00	100.00	100.00	100
522-10-41-00	PROFESSIONAL SERVICES	19,673.51	32,600.00	12,926.49	40
0001	Courier Service	0.00	600.00	600.00	100
0002	Board Retreat	0.00	0.00	0.00	
0003	Financial Consulting	3,960.00	5,000.00	1,040.00	21
0004	Strategic Planning/RFA Planning Consultant	14,087.42	25,000.00	10,912.58	44
0005	Miscellaneous	1,626.09	2,000.00	373.91	19
522-10-41-01	CHAPLAIN PROGRAM	612.50	1,500.00	887.50	59
0000	Budget Detail	612.50	1,500.00	887.50	59
522-10-41-02	MEDICAL EXAMS	3,265.00	4,600.00	1,335.00	29
0001	Inoculations and TB Testing	275.00	2,000.00	1,725.00	86
0003	Exposure Control - Healthforce Partners	300.00	600.00	300.00	50
0004	Fit for Duty Exam	2,690.00	500.00	-2,190.00	-438
0005	Miscellaneous	0.00	1,500.00	1,500.00	100
522-10-41-03	HEALTH AND WELLNESS EXAMS	6,537.72	17,500.00	10,962.28	63
0000	Budget Detail	6,537.72	17,500.00	10,962.28	63
522-10-41-04	FIRE BENEFIT FEE COLLECTION CHARGE	44,275.77	47,000.00	2,724.23	6
0001	Letters & Postage	8,898.01	9,000.00	101.99	1
0002	Management Fee	8,000.00	8,000.00	0.00	
0003	Fee Collection Charge	27,377.76	30,000.00	2,622.24	9
522-10-41-05	BENEFIT CHARGE/PROPERTY TAX - REFUND	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-10-41-06	HEARING TESTS	0.00	200.00	200.00	100
0000	Budget Detail	0.00	200.00	200.00	100
522-10-41-07	BANK SERVICE FEES	743.69	650.00	-93.69	-14
0000	Budget Detail	743.69	650.00	-93.69	-14
522-10-41-08	AUDITOR	5,645.25	0.00	-5,645.25	
0000	Budget Detail	5,645.25	0.00	-5,645.25	
522-10-41-09	INVESTMENT FUND FEES	1,403.45	2,000.00	596.55	30
0000	Budget Detail	1,403.45	2,000.00	596.55	30
522-10-41-10	LEGAL	65,735.74	110,000.00	44,264.26	40
0001	Miscellaneous	0.00	0.00	0.00	

0002	Inslee/Best	37,819.68	80,000.00	42,180.32	53
0003	Negotiator - Summit Law	27,916.06	30,000.00	2,083.94	7
522-10-41-11	COMPUTER CONSULTING	70,369.08	71,000.00	630.92	1
0001	Kirkland IT	65,919.08	66,000.00	80.92	
0002	GIS and Mapping Consulting	0.00	4,000.00	4,000.00	100
0003	Miscellaneous	0.00	500.00	500.00	100
0004	Website	4,450.00	500.00	-3,950.00	-790
522-10-41-12	WELLNESS PROGRAM	1,234.64	0.00	-1,234.64	
0000	Budget Detail	1,234.64	0.00	-1,234.64	
522-10-42-01	POSTAGE/FREIGHT	1,013.63	1,650.00	636.37	39
0001	Miscellaneous Postage	127.84	150.00	22.16	15
0002	UPS	138.61	500.00	361.39	72
0003	Stamps.com	747.18	1,000.00	252.82	25
522-10-42-02	PRINTING	0.00	500.00	500.00	100
0000	Budget Detail	0.00	500.00	500.00	100
522-10-42-03	ADMIN SMART PHONES	922.22	1,000.00	77.78	8
0000	Budget Detail	922.22	1,000.00	77.78	8
522-10-43-00	TRAVEL/MEALS/LODGING	1,352.00	2,150.00	798.00	37
0001	Miscellaneous Travel	510.23	1,000.00	489.77	49
0002	FRI Conference	0.00	0.00	0.00	
0003	AWC Labor Relations Institute	497.32	750.00	252.68	34
0004	WFC Admin Conference	344.45	400.00	55.55	14
522-10-44-00	ADVERTISING	87.00	500.00	413.00	83
0000	Budget Detail	87.00	500.00	413.00	83
522-10-45-00	OPERATING RENTALS AND LEASES	4,943.55	5,500.00	556.45	10
0001	Copier Lease and Printing	4,943.55	5,500.00	556.45	10
522-10-46-00	INSURANCE	67,220.00	68,000.00	780.00	1
0001	VFIS	67,220.00	68,000.00	780.00	1
0002	Notary Insurance	0.00	0.00	0.00	
0003	Deductable/Claims	0.00	0.00	0.00	
522-10-49-00	COMMUNITY EVENTS	0.00	500.00	500.00	100
0000	Budget Detail	0.00	500.00	500.00	100
522-10-49-01	HIRING / PROMOTIONAL EXAM EXPENSES	5,446.58	12,605.00	7,158.42	57
0001	Promotional Examination (LT and BC)	0.00	6,000.00	6,000.00	100

0002	Regional Testing Consortium Share	2,255.00	2,255.00	0.00	
0003	Drug Free Business Testing	220.00	350.00	130.00	37
0004	Psychological Testing	600.00	2,000.00	1,400.00	70
0005	Pre Hire Medical Examinations	200.00	1,500.00	1,300.00	87
0006	DataQuest Background Checks	445.50	250.00	-195.50	-78
0007	Miscellaneous	1,726.08	250.00	-1,476.08	-590
522-10-49-02	MEMBERSHIPS	3,852.55	4,570.00	717.45	16
0001	ICHIEFS	254.00	260.00	6.00	2
0002	King County Fire Chief Association	300.00	200.00	-100.00	-50
0003	WSFC	1,250.00	1,250.00	0.00	
0005	AWC	500.00	500.00	0.00	
0006	MRSC	120.00	130.00	10.00	8
0007	Costco	0.00	55.00	55.00	100
0008	WAPRO	50.00	100.00	50.00	50
0009	Notary	0.00	0.00	0.00	
0010	SHRM	190.00	190.00	0.00	
0011	ReviewSnap	1,038.55	1,160.00	121.45	10
0012	King County Fire Commissioner Association	150.00	125.00	-25.00	-20
0013	Miscellaneous	0.00	600.00	600.00	100
522-10-49-03	SUBSCRIPTIONS/ PUBLICATIONS	956.89	980.00	23.11	2
0001	HR Compliance Posters	79.90	80.00	0.10	
0002	HR Resources	726.99	700.00	-26.99	-4
0003	Miscellaneous	150.00	200.00	50.00	25
522-10-49-04	CONFERENCES/MEETINGS/CLASSES/REGIS	2,394.16	2,800.00	405.84	14
0001	FRI Conference	0.00	0.00	0.00	
0002	AWC Labor Relations Institutr	865.00	1,000.00	135.00	14
0003	WFC Admin Conference	375.00	400.00	25.00	6
0005	HR Conferences or Training	25.00	350.00	325.00	93
0006	WAPRO	250.00	250.00	0.00	
0007	Miscellaneous	879.16	800.00	-79.16	-10
522-10-51-00	ELECTION COSTS AND FEES	16,632.28	33,000.00	16,367.72	50
0001	Election Costs	868.91	3,000.00	2,131.09	71
0002	Election Fees	15,763.37	30,000.00	14,236.63	47
522-10-52-01	PROPERTY TAXES	1,995.72	5,000.00	3,004.28	60

0000	Property Taxes	936.42	3,800.00	2,863.58	75
0001	Leasehold Excise Taxes	1,059.30	1,200.00	140.70	12
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SUPPRESSION					
522-20-10-01	SUPPRESSION SALARIES	3,823,789.54	4,247,470.00	423,680.46	10
0000	Suppression Salary	3,939,453.99	4,247,470.00	308,016.01	7
0001	L & I /Diso Reimbursement	-115,664.45	0.00	115,664.45	
0002	Training Reimbursements	0.00	0.00	0.00	
522-20-10-02	ACTING PAY	15,015.07	17,000.00	1,984.93	12
0000	Budget Detail	15,015.07	17,000.00	1,984.93	12
522-20-10-03	HOLIDAY PAY	8,710.26	9,944.00	1,233.74	12
0000	Budget Detail	8,710.26	9,944.00	1,233.74	12
522-20-10-04	TRT SUPPLEMENTAL PAY	15,017.53	16,500.00	1,482.47	9
0000	Budget Detail	15,017.53	16,500.00	1,482.47	9
522-20-11-01	OVERTIME	360,119.47	314,160.00	-45,959.47	-15
0000	Budget Detail	3,922.00	314,160.00	310,238.00	99
0001	OT S/L Replacement	192,898.27	0.00	-192,898.27	
0002	OT FCL Replacement	2,948.83	0.00	-2,948.83	
0003	OT FMLA Replacement	3,090.40	0.00	-3,090.40	
0004	OT BC Vac/Hol Replacement	44,989.11	0.00	-44,989.11	
0005	OT Outside Class Replacement	3,599.82	0.00	-3,599.82	
0006	OT Wellness Examinations Replacement	519.06	0.00	-519.06	
0007	OT Military Leave Replacement	644.04	0.00	-644.04	
0008	OT Jury Duty Replacement	211.05	0.00	-211.05	
0009	OT Bereavement Leave Replacement	669.12	0.00	-669.12	
0010	OT Emergency Leave Replacement	0.00	0.00	0.00	
0011	OT Holdover	7,136.39	0.00	-7,136.39	
0012	OT Admin Travel/Meetings/Business	7,515.80	0.00	-7,515.80	
0013	OT - Acting Pay	8,071.79	0.00	-8,071.79	
0014	OT SCBA	0.00	0.00	0.00	
0015	OT Vacancy	80,369.96	0.00	-80,369.96	
0016	OT Lieutenantt	0.00	0.00	0.00	
0017	OT Maps & Pre-Incident Planning	0.00	0.00	0.00	
0018	OT Mandatory	3,096.24	0.00	-3,096.24	
0019	OT Recall	437.59	0.00	-437.59	

522-20-11-02	OT OFFICER MEETINGS	6,626.20	7,500.00	873.80	12
0000	Budget Detail	6,626.20	7,500.00	873.80	12
522-20-20-01	MEDICAL /DENTAL	673,654.66	729,500.00	55,845.34	8
0000	Dental/Life	58,401.50	57,500.00	-901.50	-2
0001	Medical	605,125.46	660,000.00	54,874.54	8
0003	Vision	10,127.70	12,000.00	1,872.30	16
522-20-20-02	DISABILITY INSURANCE CONTRIBUTION	22,925.00	23,100.00	175.00	1
0000	Budget Detail	22,925.00	23,100.00	175.00	1
522-20-20-09	LEOFF II	232,441.48	240,000.00	7,558.52	3
0000	Budget Detail	232,441.48	240,000.00	7,558.52	3
522-20-20-13	L & I DEDUCTIONS	197,821.76	242,950.00	45,128.24	19
0000	Budget Detail	197,821.76	242,950.00	45,128.24	19
522-20-20-14	MEDICARE	53,875.89	55,000.00	1,124.11	2
0000	Budget Detail	53,875.89	55,000.00	1,124.11	2
522-20-20-17	MERP	36,225.00	37,000.00	775.00	2
0000	Budget Detail	36,225.00	37,000.00	775.00	2
522-20-31-00	OFFICE AND OPERATING SUPPLIES	8,246.39	650.00	-7,596.39	-1,169
0001	Miscellaneous Supplies	733.15	250.00	-483.15	-193
0002	IMS Passport Supplies	38.33	200.00	161.67	81
0003	Incident RMS Hardware	7,474.91	0.00	-7,474.91	
0004	Fire Scene Food & Beverage	0.00	200.00	200.00	100
522-20-31-01	UNIFORMS	12,993.44	15,000.00	2,006.56	13
0000	Budget Detail	12,993.44	15,000.00	2,006.56	13
522-20-31-02	PROTECTIVE EQUIPMENT	12,350.10	8,500.00	-3,850.10	-45
0001	Testing and Repairs	2,879.14	6,500.00	3,620.86	56
0002	New-hire PPE	6,888.73	0.00	-6,888.73	
0003	Miscellaneous PPE	2,582.23	2,000.00	-582.23	-29
522-20-31-03	HAZMAT SUPPLIES	128.16	300.00	171.84	57
0000	Budget Detail	128.16	300.00	171.84	57
522-20-31-04	DEFIBRILLATION MAINTENANCE AND	2,188.40	1,400.00	-788.40	-56
0001	Defibrillation Supplies	2,188.40	1,400.00	-788.40	-56
522-20-31-06	MEDICAL SUPPLIES	9,931.43	10,000.00	68.57	1
0000	Budget Detail	9,931.43	10,000.00	68.57	1
522-20-31-07	EPI PENS	946.88	1,000.00	53.12	5

0000	Budget Detail	946.88	1,000.00	53.12	5
522-20-31-08	OXYGEN	716.86	800.00	83.14	10
0000	Budget Detail	716.86	800.00	83.14	10
522-20-31-09	HYDRANT SERVICING SUPPLIES	0.00	500.00	500.00	100
0000	Budget Detail	0.00	500.00	500.00	100
522-20-31-10	BATTERIES	1,395.56	1,300.00	-95.56	-7
0004	Miscellaneous	1,395.56	1,300.00	-95.56	-7
522-20-32-01	AUTOMOTIVE FUELS	16,990.49	29,200.00	12,209.51	42
0001	Fuel - NUD	16,639.92	27,000.00	10,360.08	38
0002	Fuel - Shell Credit Card	136.28	2,000.00	1,863.72	93
0003	Fuel - Northlake Marina	214.29	200.00	-14.29	-7
522-20-35-02	APPARATUS TOOLS AND EQUIPMENT	2,460.09	2,200.00	-260.09	-12
0002	Class A Foam	1,943.97	200.00	-1,743.97	-872
0003	Miscellaneous	516.12	2,000.00	1,483.88	74
522-20-35-03	TEST EQUIPMENT AND SUPPLIES	1,249.60	1,400.00	150.40	11
0001	Gas Detectors and Sensors	1,249.60	1,400.00	150.40	11
522-20-35-04	HOSE AND FITTINGS	31.86	1,000.00	968.14	97
0000	Budget Detail	31.86	1,000.00	968.14	97
522-20-35-05	TRT SUPPLIES & EQUIPMENT	4,807.96	6,300.00	1,492.04	24
0001	Miscellaneous Supplies	185.57	200.00	14.43	7
0002	Rope Software & Hardware	2,158.90	2,100.00	-58.90	-3
0005	Water Rescue Equipment	2,463.49	4,000.00	1,536.51	38
522-20-41-01	BIO HAZARD DISPOSAL	483.53	600.00	116.47	19
0000	Budget Detail	483.53	600.00	116.47	19
522-20-41-02	INCIDENT RMS	19,786.18	0.00	-19,786.18	
0000	Budget Detail	19,786.18	0.00	-19,786.18	
0001	ESO Subscription Services	0.00	0.00	0.00	
522-20-42-01	CELL PHONES	3,757.40	3,100.00	-657.40	-21
0000	Budget Detail	3,757.40	3,100.00	-657.40	-21
522-20-45-00	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-20-48-01	PORTABLE EQUIPMENT REPAIR AND	909.44	1,000.00	90.56	9
0000	Budget Detail	909.44	1,000.00	90.56	9
522-20-48-03	SCBA REPAIR AND MAINTENANCE	8,413.37	9,050.00	636.63	7

0001	Hydrostat Testing	0.00	0.00	0.00	
0002	Repairs, Equipment and Parts	5,410.98	5,500.00	89.02	2
0003	Flow Testing	2,630.00	3,200.00	570.00	18
0005	Mask Fit Tester Annual Maintenance Share	372.39	350.00	-22.39	-6
522-20-48-04	APPARATUS EQUIPMENT REPAIR AND	32.85	1,500.00	1,467.15	98
0001	Miscellaneous Repairs	32.85	1,400.00	1,367.15	98
0002	Ladder Repairs	0.00	100.00	100.00	100
522-20-48-05	COMPRESSOR REPAIR AND MAINTENANCE	1,346.52	3,600.00	2,253.48	63
0001	Compressor Repairs	120.12	1,000.00	879.88	88
0002	Annual Maintenance and Air Monitoring	1,226.40	2,600.00	1,373.60	53
522-20-48-06	EMS EQUIPMENT REPAIR AND	0.00	600.00	600.00	100
0000	Budget Detail	0.00	600.00	600.00	100
522-20-48-07	HOSE AND FITTING REPAIR AND	776.98	200.00	-576.98	-288
0000	Budget Detail	776.98	200.00	-576.98	-288
522-20-48-08	APPARATUS FIRE EXTINGUISHERS	314.79	500.00	185.21	37
0000	Budget Detail	314.79	500.00	185.21	37
	FIRE PREVENTION				
522-30-10-01	SALARIES FIRE PREVENTION	213,042.88	212,040.00	-1,002.88	
0000	Budget Detail	213,042.88	212,040.00	-1,002.88	
522-30-11-01	OT FIRE PREVENTION MISCELLANEOUS	7,822.26	9,000.00	1,177.74	13
0004	OT Fire Prevention Activities	3,447.57	2,500.00	-947.57	-38
0005	OT CPR/First Aid Instruction	3,289.46	3,000.00	-289.46	-10
0006	OT Inspector/PIO	1,085.23	1,500.00	414.77	28
0009	Open House	0.00	2,000.00	2,000.00	100
522-30-20-01	MEDICAL/DENTAL	28,218.96	28,685.00	466.04	2
0000	Medical	24,879.60	24,885.00	5.40	
0001	Dental/Life	2,848.32	3,200.00	351.68	11
0003	Vision	491.04	600.00	108.96	18
522-30-20-02	DISABILITY INSURANCE CONTRIBUTION	900.00	900.00	0.00	
0000	Budget Detail	900.00	900.00	0.00	
522-30-20-09	LEOFF II	6,401.05	7,000.00	598.95	9
0000	Budget Detail	6,401.05	7,000.00	598.95	9
522-30-20-11	PERS	10,963.63	9,000.00	-1,963.63	-22
0000	Budget Detail	10,963.63	9,000.00	-1,963.63	-22

522-30-20-13	L & I DEDUCTIONS	591.89	725.00	133.11	18
0000	Budget Detail	591.89	725.00	133.11	18
522-30-20-14	MEDICARE	3,183.55	3,300.00	116.45	4
0000	Budget Detail	3,183.55	3,300.00	116.45	4
522-30-20-17	MERP	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-31-00	OFFICE AND OPERATING SUPPLIES	178.96	500.00	321.04	64
0000	Budget Detail	178.96	500.00	321.04	64
522-30-31-01	UNIFORMS	467.93	600.00	132.07	22
0000	Budget Detail	467.93	600.00	132.07	22
522-30-31-02	DRILL SUPPLIES	53.71	150.00	96.29	64
0000	Budget Detail	53.71	150.00	96.29	64
522-30-31-04	FIRE SAFETY MATERIALS	387.36	500.00	112.64	23
0000	Budget Detail	387.36	500.00	112.64	23
522-30-31-05	COMMUNITY/SCHOOL FAIRS AND EVENTS	8,009.87	9,000.00	990.13	11
0000	Open House	1,874.91	2,000.00	125.09	6
0001	School Program	5,859.76	6,000.00	140.24	2
0002	Miscellaneous	275.20	1,000.00	724.80	72
522-30-31-06	CPR/FIRST AID SUPPLIES	1,904.39	1,350.00	-554.39	-41
0000	CPR Training Center Fees	264.25	300.00	35.75	12
0001	CPR Training Materials	1,010.52	800.00	-210.52	-26
0002	Miscellaneous	629.62	250.00	-379.62	-152
522-30-31-07	OUTREACH PROGRAMS	1,124.67	1,000.00	-124.67	-12
0000	Budget Detail	1,124.67	1,000.00	-124.67	-12
522-30-31-08	NEWSLETTER	0.00	5,000.00	5,000.00	100
0000	Budget Detail	0.00	5,000.00	5,000.00	100
522-30-31-09	FIRE PREVENTION BOOKS	2,008.82	2,200.00	191.18	9
0000	Budget Detail	2,008.82	2,200.00	191.18	9
522-30-31-10	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-31-11	COMPUTER SOFTWARE	0.00	300.00	300.00	100
0000	Budget Detail	0.00	300.00	300.00	100
522-30-31-12	COMPUTER HARDWARE	1,612.15	2,000.00	387.85	19
0000	Budget Detail	1,612.15	2,000.00	387.85	19

522-30-31-13	COMPUTER ANNUAL MAINTENANCE	1,815.00	1,900.00	85.00	4
0001	CodePal	1,815.00	1,900.00	85.00	4
522-30-31-14	GRANT RELATED PURCHASES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-34-01	KEY / LOCK / KNOX BOX	109.60	50.00	-59.60	-119
0000	Budget Detail	109.60	50.00	-59.60	-119
522-30-34-05	BIKE HELMETS	517.16	500.00	-17.16	-3
0000	Budget Detail	517.16	500.00	-17.16	-3
522-30-35-00	SMALL TOOLS AND EQUIPMENT	82.96	200.00	117.04	59
0000	Budget Detail	82.96	200.00	117.04	59
522-30-41-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-41-01	DEPOSIT REFUNDS	208.00	0.00	-208.00	
0000	Budget Detail	208.00	0.00	-208.00	
522-30-41-03	EXTINGUISHER SERVICING	0.00	100.00	100.00	100
0000	Budget Detail	0.00	100.00	100.00	100
522-30-41-05	OUTSIDE CLASSES/CONFERENCES	925.00	1,500.00	575.00	38
0000	Budget Detail	925.00	1,500.00	575.00	38
522-30-41-06	COMPUTER CONSULTING	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-41-07	CERTIFICATION/MEMBERSHIPS/DUES	460.00	615.00	155.00	25
0001	ICC	135.00	100.00	-35.00	-35
0002	NFPA	175.00	165.00	-10.00	-6
0003	WSAFM	125.00	125.00	0.00	
0004	KCFPA	25.00	25.00	0.00	
0007	Miscellaneous Certifications	0.00	200.00	200.00	100
522-30-42-01	FP SMART PHONES	1,748.50	2,000.00	251.50	13
0000	Budget Detail	1,748.50	2,000.00	251.50	13
522-30-43-00	TRAVEL/MEALS/LODGING	667.98	2,000.00	1,332.02	67
0000	Budget Detail	667.98	2,000.00	1,332.02	67
522-30-45-00	OPERATING RENTALS AND LEASES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
522-30-48-00	REPAIRS AND MAINTENANCE	0.00	200.00	200.00	100
0000	Budget Detail	0.00	200.00	200.00	100

TRAINING					
522-45-10-01	SALARIES TRAINING	120,902.64	146,100.00	25,197.36	17
0001	Tranining Captain	118,053.48	118,000.00	-53.48	
0002	PT Admin	2,849.16	28,100.00	25,250.84	90
522-45-10-22	OT TRAINING INSTRUCTOR	7,213.94	10,000.00	2,786.06	28
0002	Driver Operator	1,373.67	1,600.00	226.33	14
0003	CBT Instructor	2,742.13	3,000.00	257.87	9
0004	Water Rescue	161.01	600.00	438.99	73
0005	Auto Extrication	140.70	1,800.00	1,659.30	92
0007	TRT Instructor	2,201.36	2,000.00	-201.36	-10
0010	Miscellaneous	595.07	1,000.00	404.93	40
522-45-10-23	OT TRAINING (REIMBURSABLE- STUDENT	4,526.26	0.00	-4,526.26	
0001	Zone 1 TRT Instructor	0.00	0.00	0.00	
0002	EMTG - Related	4,526.26	0.00	-4,526.26	
0003	Shoreline Paramedic Program	0.00	0.00	0.00	
0004	Miscellaneous Reimbursable Training	0.00	0.00	0.00	
522-45-10-24	OT TRAINING (STUDENTS)	11,638.86	12,300.00	661.14	5
0001	MCO Live Fire	168.84	3,000.00	2,831.16	94
0003	Miscellaneous	1,190.94	1,500.00	309.06	21
0004	CBT Workshop	0.00	2,100.00	2,100.00	100
0005	EVIP Instructor Cert	612.84	1,000.00	387.16	39
0006	EMTG Driver/Operator	3,771.15	2,200.00	-1,571.15	-71
0007	TRT Technician Training	5,895.09	2,500.00	-3,395.09	-136
522-45-20-01	MEDICAL/DENTAL	19,596.99	19,729.00	132.01	1
0000	Medical	17,927.28	17,929.00	1.72	
0001	Dental/Life	1,424.16	1,500.00	75.84	5
0003	Vision	245.55	300.00	54.45	18
522-45-20-02	DISABILITY INSURANCE CONTRUBUTION	550.00	550.00	0.00	
0000	Budget Detail	550.00	550.00	0.00	
522-45-20-09	LEOFF II	7,410.44	7,500.00	89.56	1
0000	Budget Detail	7,410.44	7,500.00	89.56	1
522-45-20-11	PERS	47.42	3,000.00	2,952.58	98
0000	Budget Detail	47.42	3,000.00	2,952.58	98
522-45-20-13	L & I DEDUCTIONS	4,216.38	5,750.00	1,533.62	27

0000	Budget Detail	4,216.38	5,750.00	1,533.62	27
522-45-20-14	MEDICARE	1,957.86	2,200.00	242.14	11
0000	Budget Detail	1,957.86	2,200.00	242.14	11
522-45-20-17	MERP	975.00	900.00	-75.00	-8
0000	Budget Detail	975.00	900.00	-75.00	-8
522-45-31-00	OFFICE AND OPERATING SUPPLIES	3,946.79	3,900.00	-46.79	-1
0001	Training Props/Supplies	1,225.93	1,000.00	-225.93	-23
0002	Printing	83.44	150.00	66.56	44
0003	Refreshments	108.69	250.00	141.31	57
0004	Miscellaneous Supplies	2,491.57	2,500.00	8.43	
0005	EMTG Reimbursable	37.16	0.00	-37.16	
522-45-31-01	RESOURCE CENTER BOOKS	352.45	850.00	497.55	59
0000	Budget Detail	352.45	850.00	497.55	59
522-45-31-02	UNIFORMS	460.77	400.00	-60.77	-15
0000	Budget Detail	460.77	400.00	-60.77	-15
522-45-32-01	PROPANE, CO2 AND LIQUID SMOKE	1,411.96	1,600.00	188.04	12
0000	Budget Detail	1,411.96	1,600.00	188.04	12
522-45-35-00	SMALL TOOLS AND MINOR EQUIPMENT	53.77	500.00	446.23	89
0001	Miscellaneous Tools and Equipment	53.77	500.00	446.23	89
522-45-41-00	PROFESSIONAL SERVICES	2,200.00	5,200.00	3,000.00	58
0006	Miscellaneous Operations	0.00	3,000.00	3,000.00	100
0010	Fire Time Software Training Website	1,200.00	1,200.00	0.00	
0012	HR Training	1,000.00	1,000.00	0.00	
522-45-41-01	COMMUNITY COLLEGE DEGREE PROGRAM	2,087.00	2,500.00	413.00	17
0000	Budget Detail	2,087.00	2,500.00	413.00	17
522-45-41-02	SEMINARS/CONFERENCES/CLASSES	4,880.00	7,850.00	2,970.00	38
0002	Officer Development	1,900.00	2,500.00	600.00	24
0004	Miscellaneous Suppression Seminars	1,295.00	1,000.00	-295.00	-30
0005	FDIC	1,090.00	1,400.00	310.00	22
0010	Admin Conference	0.00	350.00	350.00	100
0011	TRT Technician Training	595.00	2,600.00	2,005.00	77
522-45-41-04	RECRUIT CLASS	57,943.12	37,000.00	-20,943.12	-57
0000	LT - Recruit School Instructor Salary	33,461.60	26,500.00	-6,961.60	-26
0001	Student Tuition	24,000.00	10,500.00	-13,500.00	-129

0002	Miscellaneous Academy Costs	481.52	0.00	-481.52	
522-45-42-01	TRAINING CELL PHONE	162.79	200.00	37.21	19
0000	Budget Detail	162.79	200.00	37.21	19
522-45-43-00	TRAVEL/MEALS/LODGING	2,827.50	6,150.00	3,322.50	54
0002	FDIC Conference	2,787.50	2,600.00	-187.50	-7
0003	Miscellaneous Suppression Seminars	0.00	1,500.00	1,500.00	100
0004	TRT Travel - Water Rescue	0.00	600.00	600.00	100
0005	Admin Conference	0.00	450.00	450.00	100
0006	Miscellaneous	40.00	1,000.00	960.00	96
522-45-45-00	OPERATING RENTALS AND LEASES	0.00	250.00	250.00	100
0000	Budget Detail	0.00	250.00	250.00	100
522-45-47-01	NORTHSHORE UTILITY DISTRICT - WATER	3,629.15	6,600.00	2,970.85	45
0000	Budget Detail	3,629.15	6,600.00	2,970.85	45
522-45-48-00	REPAIRS AND MAINTENANCE	141.96	250.00	108.04	43
0000	Live Fire Training Prop Maintenance	0.00	0.00	0.00	
0001	Miscellaneous	141.96	250.00	108.04	43
522-45-49-03	CERTIFICATION, MEMBERSHIP AND DUES	4,300.00	4,150.00	-150.00	-4
0001	King County Fire Training Officers Assoc.	100.00	100.00	0.00	
0002	East Metro Training - Consortium Share	4,200.00	4,000.00	-200.00	-5
0003	Miscellaneous	0.00	50.00	50.00	100
FACILITIES					
522-50-31-00	OFFICE AND OPERATING SUPPLIES	8,207.58	8,600.00	392.42	5
0001	Janitorial Supplies	7,638.65	8,000.00	361.35	5
0002	Miscellaneous	568.93	600.00	31.07	5
522-50-31-01	FURNITURE AND APPLIANCES	216.31	300.00	83.69	28
0000	Budget Detail	216.31	300.00	83.69	28
522-50-35-00	SMALL TOOLS AND MINOR EQUIPMENT	781.49	500.00	-281.49	-56
0000	Budget Detail	781.49	500.00	-281.49	-56
522-50-35-01	EXERCISE EQUIPMENT	281.79	500.00	218.21	44
0000	Repairs & Maintenance	281.79	500.00	218.21	44
0001	Miscellaneous	0.00	0.00	0.00	
522-50-41-00	PROFESSIONAL SERVICES	6,721.47	11,540.00	4,818.53	42
0001	Aramark - Laundry service	389.33	600.00	210.67	35
0002	Fire Alarm Monitoring ST 51 adn ST 57	840.00	840.00	0.00	

0004	Fire Protection Systems Maintenance ST 51	1,033.68	900.00	-133.68	-15
0005	Fire Protection System Maintenance ST 57	906.11	950.00	43.89	5
0006	Fire Protection System Repairs	0.00	500.00	500.00	100
0009	Janitorial Service	3,170.00	6,750.00	3,580.00	53
0010	Miscellaneous	382.35	1,000.00	617.65	62
522-50-41-02	STATION LANDSCAPING	9,412.19	10,800.00	1,387.81	13
0001	Station 51	6,391.13	7,200.00	808.87	11
0002	Station 57	3,021.06	3,600.00	578.94	16
0004	Station 54	0.00	0.00	0.00	
522-50-41-03	GARAGE DOOR MAINTENANCE	3,686.94	1,500.00	-2,186.94	-146
0001	Miscellaneous Repairs	3,686.94	1,500.00	-2,186.94	-146
522-50-41-04	ELEVATOR MAINTENANCE	1,962.46	1,900.00	-62.46	-3
0000	L & I Annual Permit	129.00	150.00	21.00	14
0001	Maintenance & Monitoring	1,833.46	1,750.00	-83.46	-5
522-50-41-05	HVAC MAINTENANCE	17,570.79	9,250.00	-8,320.79	-90
0000	Annual Maintenance	8,541.00	8,250.00	-291.00	-4
0001	Miscellaneous Repairs	9,029.79	1,000.00	-8,029.79	-803
522-50-42-01	FRONTIER	2,641.91	2,600.00	-41.91	-2
0001	Station 51 Conventional Phone Lines	2,641.91	2,600.00	-41.91	-2
522-50-42-03	VERIZON BUSINESS	9,015.08	9,250.00	234.92	3
0001	VOIP System	9,015.08	9,250.00	234.92	3
522-50-45-00	OPERATING RENTALS AND LEASES	0.00	250.00	250.00	100
0000	Budget Detail	0.00	250.00	250.00	100
522-50-47-01	PSE STATION 51	45,115.73	55,000.00	9,884.27	18
0001	Station 51	45,115.73	55,000.00	9,884.27	18
522-50-47-02	PSE STATION 57	3,256.58	6,000.00	2,743.42	46
0000	Budget Detail	3,256.58	6,000.00	2,743.42	46
522-50-47-03	SHORELINE WATER DISTRICT	4,374.99	4,100.00	-274.99	-7
0001	Water Service	3,833.65	3,200.00	-633.65	-20
0002	Landscape Sprinklers	541.34	900.00	358.66	40
522-50-47-05	ALLIED DISPOSAL 51	3,160.23	3,200.00	39.77	1
0000	Budget Detail	3,160.23	3,200.00	39.77	1
522-50-47-06	ALLIED DISPOSAL 57	1,495.15	1,600.00	104.85	7
0000	Budget Detail	1,495.15	1,600.00	104.85	7

522-50-47-07	SEATTLE CITY LIGHT	7,202.41	7,500.00	297.59	4
0000	Budget Detail	7,202.41	7,500.00	297.59	4
522-50-47-08	NORTHSHORE UTILITY DIST -	9,304.39	7,750.00	-1,554.39	-20
0002	Station 51	9,304.39	7,750.00	-1,554.39	-20
522-50-47-11	CITY OF LAKE FOREST PARK - SEWER	3,197.40	3,450.00	252.60	7
0001	Station 57	3,197.40	3,450.00	252.60	7
522-50-48-01	VEHICLE MAINTENANCE	49,463.49	66,500.00	17,036.51	26
0001	Preventative Maintenance & Repairs	48,531.00	65,000.00	16,469.00	25
0002	Miscellaneous Supplies	932.49	1,500.00	567.51	38
522-50-48-04	FACILITY REPAIRS AND MAINTENANCE	14,636.38	12,000.00	-2,636.38	-22
0001	Station 51	7,023.84	4,000.00	-3,023.84	-76
0002	Station 57	7,449.71	4,000.00	-3,449.71	-86
0003	Station 54	17.90	0.00	-17.90	
0004	Interior Painting	144.93	4,000.00	3,855.07	96
522-50-48-05	EMERGENCY STATION GENERATORS	58.42	0.00	-58.42	
0001	Fuels	58.42	0.00	-58.42	
0002	Repairs and Maintenance	0.00	0.00	0.00	
EMERGENCY SERVICES (DISASTER)					
525-10-11-00	SALARIES AND WAGES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
525-10-11-01	OT MEETINGS EMERGENCY SERVICES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
525-10-31-00	OFFICE AND OPERATING SUPPLIES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
Search and Rescue/Disaster Response					
525-20-10-21	OT DISASTER RESPONSE	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
525-20-31-01	DISASTER SUPPLIES	52.33	0.00	-52.33	
0000	Budget Detail	52.33	0.00	-52.33	
525-20-32-01	DIESEL	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
Disaster Recovery					
525-30-10-00	SALARIES AND WAGES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	

525-30-10-20	OT DISASTER RECOVERY	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
	Disaster Training				
	EMERGENCY PREPAREDNESS				
525-60-10-20	OT DISASTER TRAINING	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
525-60-11-01	OT EMERGENCY PREPAREDNESS	1,836.05	3,500.00	1,663.95	48
0000	CERT Instructor	897.62	3,000.00	2,102.38	70
0001	Miscellaneous	938.43	500.00	-438.43	-88
525-60-11-02	NORTHSHORE EMERGENCY MANAGEMENT	7,604.66	7,500.00	-104.66	-1
0000	Budget Detail	7,604.66	7,500.00	-104.66	-1
525-60-31-00	EMERGENCY PREPAREDNESS OPERATING	356.09	1,500.00	1,143.91	76
0000	EOC Equipment	0.00	0.00	0.00	
0001	CERT Program Supplies	181.66	1,000.00	818.34	82
0002	Miscellaneous	174.43	500.00	325.57	65
525-60-40-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
	COMMUNICATIONS, ALARMS, AND				
528-10-42-01	EPSCA	19,508.28	25,000.00	5,491.72	22
0000	Budget Detail	19,508.28	25,000.00	5,491.72	22
528-10-42-05	NORCOM	211,661.00	211,661.00	0.00	
0000	Budget Detail	211,661.00	211,661.00	0.00	
528-10-42-08	INET CONNECTIVITY	22,404.00	22,500.00	96.00	
0000	Budget Detail	22,404.00	22,500.00	96.00	
528-10-48-00	PAGING, ALERTING AND MDC	3,825.11	4,650.00	824.89	18
0001	Alerting System Maintenance	0.00	500.00	500.00	100
0002	MDC Connection Fee	2,719.95	2,700.00	-19.95	-1
0003	Portable Radio Repairs	0.00	250.00	250.00	100
0004	MDC Repairs	0.00	0.00	0.00	
0005	Pager Repairs	653.00	200.00	-453.00	-227
0006	Miscellaneous	452.16	1,000.00	547.84	55
	OTHER NONEXPENDITURES				
589-00-01-00	AD VALOREM TAX REFUNDS	3,847.60	10,000.00	6,152.40	62
0000	Budget Detail	3,847.60	10,000.00	6,152.40	62

Transfers					
597-22-00-00	INTER FUND TRANSFERS OUT	171,267.92	0.00	-171,267.92	
0001	Reserve Fund	170,276.00	0.00	-170,276.00	
0002	Capital Fund	0.00	0.00	0.00	
0003	Donation Fund	991.92	0.00	-991.92	
0004	GO Bond Fund	0.00	0.00	0.00	
597-25-00-00	TRANSFERS OUT	0.00	0.00	0.00	
0000	Budget Detail	0.00	0.00	0.00	
Total		7,721,873.65	8,210,980.00	489,106.35	6