



**SHORELINE FIRE DEPARTMENT
REGIOINAL FIRE AUTHORITY (RFA)
BOARD OF COMMISSIONERS MEETING**

AGENDA

May 15, 2025

5:30 p.m.

**Regular Meeting will be held via Zoom conferencing and
on-site at Station 51 7220 NE 181st Street
KENMORE, WA 98028**

Join Zoom Meeting

<https://us02web.zoom.us/j/84248066884?pwd=cnRLWXB5ZVYwYTlxTDBVeWhNRXdCZz09>

Meeting ID: 842 4806 6884

Passcode: 069285

Dial by your location: 1 253 215 8782

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment

Public Comment Procedures:

Individuals wishing to comment must do so by signing the Public Comment Sign-In Sheet or if appearing virtually by "raising their hand" or the equivalent. Each individual must state their name, the organization they are affiliated with, if applicable, and their city of residence. The chair shall recognize those persons and provide them the opportunity to comment. Individuals may speak up to two minutes and those representing recognized organizations may speak up to four minutes.

V. Consideration of Agenda

VI. Approval of Past Meeting Minutes

- May 1, 2025 – Regular Meeting Minutes / MOTION

VII. Correspondence

VIII. Standing Agenda

1. Warrants – Motion to Approve
2. Commissioners' Report
3. Financial Report (*second meeting of each month*)
4. Statistics Report (*semi-annual*) (*reported annually at the 2nd meeting of January*)
5. Strategic Plan Discussion
6. District Activity Reports

IX. Old Business

X. New Business

- Notification of Meetings / DISCUSSION
- Resolution 25-15, Adopting RFA Budget / MOTION

XI. Projected Agendas

XII. **Executive Session – (following the Washington State Legislature RCW's)**

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RCW 42.30.110(1)(i) Litigation

- (i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party;

☐

RCW 42.30.110(1)(f) Evaluate Complaints / Charges

- (f) To receive and evaluate complaints or charges brought against a public officer or employee. However, upon the request of such officer or employee, a public hearing or a meeting open to the public shall be conducted upon such complaint or charge;

☐

RCW 42.30.110(1)(g) Applicant Qualifications / Employee Performance

- (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public;

☐

RCW 42.30.140(4)(b) Negotiations

- (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

☐

RCW 42.30.110(1)(b) Real Estate / Site or Acquisition

- (b) To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price;



SHORELINE FIRE DEPARTMENT (RFA) GOVERNING BOARD MEETING

REGULAR SHORELINE FIRE DEPARTMENT (RFA) MEETING MINUTES May 1, 2025

Chief Matt Cowan called the regular meeting of the Shoreline Fire Regional Fire Authority (RFA) Governing Board to order at 5:00 p.m. on May 1, 2025. The meeting was held at the Shoreline Fire Department, located at 17525 Aurora Avenue North, Shoreline, Washington 98133. Chief Cowan read into the record Commissioner Byers excused absence.

PRESENT:	Eric Adman, Commissioner (Zoom attendance)	Matt Cowan, Chief
	Kimberly Fischer, Commissioner	Andres Orams, Deputy Chief (DC)
	David Harris, Commissioner	Matt Hochstein, Deputy Chief (DC)
	Rod Heivilin, Commissioner	Matt Paxton, Legal Counsel
	Josh Pratt, Commissioner	
	Barb Sullivan, Commissioner	
	Rick Webster, Commissioner	
	Lisa Wollum, Commissioner (Zoom attendance)	

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

- **Absent:** Tyler Byers, Commissioner, Ken Callahan, Commissioner

IV. PUBLIC COMMENT:

- Doug Loeser, Department Lieutenant and Local 1760 IAFF Union President, attended the meeting via Zoom without comment.

V. ELECTION OF BOARD CHAIR AND VICE CHAIR:

MOTION: *Commissioner Sullivan nominated Commissioner Fischer as the RFA Chairperson for 2025, and Commissioner Webster seconded the nomination. The motion passed; eight ayes.*

MOTION: *Commissioner Wollum nominated Commissioner Byers as the RFA Vice-Chairperson for 2025, and Commissioner Pratt seconded the nomination. The motion passed; eight ayes.*

VI. CONSIDERATION OF AGENDA

- Removed motion to approve Resolution 25-15, Adopting RFA Budget, for discussion.

VII. APPROVAL OF PAST MINUTES:

- None.

VIII. CORRESPONDENCE:

- None.

IX. STANDING AGENDA:

1. Warrants:

- None.

2. Commissioners' Report:

- None.

3. Financial Report

- None.

4. Statistics Report:

- None.

5. Strategic Plan Discussion:

- None.

6. District Activity Reports:

- **Chief Cowan** provided a written district activity report, which is attached and incorporated by reference.
- **Deputy Chief Hochstein** provided a written district activity report, which is attached and incorporated by reference.
 - DC Hochstein updated the Board on the status of the Station 57 generator.

X. OLD BUSINESS:

- None.

XI. NEW BUSINESS:

- **SFD/NSFD Monthly Meeting Schedules:**

- The Board discussed the potential Northshore and Shoreline Fire District Board meeting schedules. The current plan, depending on the approval of Resolution 25-01 to establish the RFA regular meeting schedules, is to hold the Shoreline Fire District meetings on the 1st Thursday of the month and the Northshore Fire District meeting on the 3rd Thursday of the month, both just prior to the RFA Governing Board meetings. The Northshore and Shoreline District Board of Commissioners will approve their meeting schedules by resolution at their upcoming meetings.

- **Resolution 25-01, Shoreline FD OPT 1,2,3 Regular Meeting Schedule:**

- State law requires the Shoreline Fire Department to set the regular meeting schedule for the remainder of 2025.
- The Commissioners discussed the three separate Resolutions with separate start times, and the Board was in favor of the 5:30 p.m. start time.

MOTION: *Commissioner Webster moved, and Commissioner Sullivan seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-01– Establishing Regular Meeting Schedule for the 1st and 3rd Thursdays at 5:30 p.m. The motion passed; eight ayes.*

- **June 5 RFA/SFD Board Meeting Rescheduled or Canceled Discussion:**

- The Governing Board discussed rescheduling the June 5 and the June 19 RFA Board meetings
- The Governing Board agreed to change the June 5 meeting to June 12, and the June 19 meeting to June 26.

- **Resolution 25-02 Accepting Assets and Liabilities:**

- To comply with the RFA plan and conduct business serving the communities of Shoreline, Lake Forest Park, and Kenmore, the RFA will need to have all assets, funds, and liabilities transferred into it. Liabilities do not include the UTGO bonds in the Shoreline and Northshore Fire Departments, which sunset in 2025 and 2026, respectively.

MOTION: *Commissioner Heivilin moved, and Commissioner Webster seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-02– Accepting Assets and Liabilities. The motion passed; eight ayes.*

- **Resolution 25-03 Establishing Policies and Procedures:**

- The RFA will need to establish policies and procedures to govern its operations in order to comply with the RFA plan and conduct business in serving the communities of Shoreline, Lake Forest Park, and Kenmore.
- The Governing Board discussed the policies and procedures process.

MOTION: *Commissioner Harris moved, and Commissioner Sullivan seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-03– Establishing Policies and Procedures. The motion passed; eight ayes.*

- **Resolution 25-04 Accepting Employment Obligations:**

- The RFA will be the new employer for all employees. This resolution authorizes the transfer of represented and non-represented employees from the Shoreline and Northshore Fire Department fire districts and authorizes the RFA to accept any employment obligations associated with those employees.

MOTION: *Commissioner Heivilin moved, and Commissioner Webster seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-04– Accepting Employment Obligations. The motion passed; eight ayes.*

- **Resolution 25-05 Appointment of Agent to Receive Claims:**

- At times, the RFA will be involved in claims made to or by the RFA. As such, the RFA needs to have a designated claims officer to represent it. This would name Boupha Siharath, the Administrative Director, as the designated claims officer.

MOTION: *Commissioner Harris moved, and Commissioner Sullivan seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-05– Appointment of Agent to Receive Claims. The motion passed; eight ayes.*

- **Resolution 25-06 Appointing a Secretary to the Shoreline Fire Department Regional Fire Authority Board of Commissioners:**

- As we are forming a new RFA, the Department must appoint a Secretary to the Governing Board.

MOTION: *Commissioner Webster moved, and Commissioner Harris seconded a motion to authorize the Board of Commissioners to sign Resolution 25-06 Appointing Boupha Siharath as the Secretary to the Shoreline Fire Department Regional Fire Authority Board of Commissioners. The motion passed; eight ayes.*

- Chair Fischer read into the record the Oath of Office for Boupha Siharath, as the Governing Board Secretary of the RFA, which is attached and incorporated by reference.

- **Resolution 25-07 Shoreline Fire Department Regional Fire Authority (RFA) Authorizing Use of Electronic Signatures:**

- The Board of Commissioners of the Shoreline Fire Department RFA encourages electronic transactions and the use of electronic signatures and recognizes electronic signatures as legally binding and equivalent in force and effect as a wet signature.
- The Board of Commissioners, Fire Chief, RFA Board Secretary and their designees are authorized to use electronic signature platforms approved to affix electronic signatures to RFA Board records including Board of Commissioner meeting minutes, resolutions, vouchers, warrants, any and all contracts to which the RFA Board is a party and the other parties to the contract have agreed to use electronic signatures, records in which an electronic signature is required by a third party and other RFA Board records as authorized by the Fire Chief.

MOTION: *Commissioner Heivilin moved, and Commissioner Webster seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign 25-07– Shoreline RFA Authorizing Use of Electronic Signatures. The motion passed; eight ayes.*

- **Resolution 25-08 Rules of Procedure Governing Board RFA Rules of Procedure for the RFA Governing Board Resolution:**

- The Board of Commissioners of the Shoreline Fire Department Regional Fire Authority created the official Rules of Procedure for the Shoreline Fire Department Governing Board. Resolution 25-08 approves in all matters not addressed in the rules, the Board of Fire Governing Board Members shall be governed by statutory requirements and Robert's Rules of Order, provided the rules do not conflict with statutory requirements. The rules of

procedure shall be the Board of Governing Board Members “standard operating procedures.”

MOTION: *Commissioner Harris moved, and Commissioner Webster seconded a motion to authorize the Shoreline Fire Department Governing Board approve Resolution 25-08 Rules of Procedure Governing Board and the regional Fire Authority Rules of Procedure for the RFA Governing Board. The motion passed; eight ayes.*

- **Resolution 25-09 Shoreline Fire Department Regional Fire Authority Appointing Auditing Officers:**

- As there may be circumstances when the Board of Commissioners of the Shoreline Fire Department Regional Fire Authority does not meet prior to a day on which they would need to approve vouchers for the Department’s warrants and claims. There is a need by the Department to process warrants and electronic payments in a timely and consistent manner, and it would be of financial benefit to appoint Auditing Officers to certify the voucher approval document for the correct and certified submission of vouchers to the King County Finance Office without awaiting a Commissioners meeting to authorize specific payments.

MOTION: *Commissioner Webster moved, and Commissioner Heivilin seconded a motion to authorize the Board of Commissioners to approve Resolution 25-09 Shoreline Fire Department Regional Fire Authority Appointing Auditing Officers. The motion passed; eight ayes.*

- **Resolution 25-10 Establishing Funds with King County:**

- As the RFA is established and becomes the primary business entity, funds from the two fire districts, Shoreline and Northshore, will need to be transferred into the RFA. However, King County needs authorization to establish the funds for the RFA.
- It is recommended that the Board authorize the Fire Chief to direct King County to create the following funds for the RFA;
 - Expense
 - Capital
 - Reserve
 - Donation
 - Benefits
 - Fire Benefit Fee
 - ALS Exp
 - ALS Cap
 - MIH Exp
 - NKCTC

MOTION: *Commissioner Harris moved, and Commissioner Sullivan seconded a motion to authorize the Board of Commissioners to sign Resolution 25-10 and authorize the Fire Chief to direct King County to establish new accounting funds for the RFA. The motion passed; eight ayes.*

- **Motion to Approve Transfer of Funds:**

- As the RFA is established and becomes the primary business entity, funds from the two fire districts, Shoreline and Northshore, will need to be transferred into the RFA. Resolutions 25-01 for both fire districts authorize the transfer of assets from both Districts, including the transfer of funds. However, this motion provides transparency and a summary of the details regarding said transfer.

- Authorize the Fire Chief and Assistant Administrative Director to make the transfers identified in the spreadsheet below. The identified transfers will not zero out that specific fund, as there will be a need for the short term to maintain balances in the two fire districts until all outstanding transactions can be reconciled, with two exceptions. The Reserve, Donation, and Fire Benefit Fee funds should have a zero balance after the transfer. There is no need to maintain balances in these funds.

MOTION: *Commissioner Sullivan moved, and Commissioner Harris seconded a motion to authorize the Board of Commissioners to authorize the Fire Chief and Assistant Administrative Director to make the transfers as identified above. The motion passed; eight ayes*

- **Resolution 25-11 DRS- Deferred Compensation Program (DCP) and Resolution 25-12 Authorizing Participation in PERS:**

- The Department of Retirement Systems required the setup of DCP and PERS accounts for the Shoreline Fire Department—RFA to comply with the RFA plan and conduct business in serving the communities of Shoreline, Lake Forest Park, and Kenmore.

MOTION: *Commissioner Heivilin moved, and Commissioner Webster seconded a motion to authorize the Board of Commissioners of the Shoreline Fire Department RFA to approve and sign Resolution 25-11 DRS- Deferred Compensation Program (DCP) and Resolution 25-12 Authorizing Participation in PERS. The motion passed; eight ayes.*

- **Resolution 25-13 Establishing Record Retention Officer and Medical Records Privacy Officer:**

- The Shoreline Fire Department Regional Fire Authority will need to name a Records Retention and Medical Services Privacy Officer. This Officer shall ensure that the Department remains compliant with all applicable State laws regarding the production and retention of records.

MOTION: *Commissioner Webster moved, and Commissioner Harris seconded a motion to authorize the Shoreline Fire Department Governing Board to approve Resolution 25-13 Establishing Record Retention Officer and Medical Records Privacy Officer. The motion passed; eight ayes.*

- **Resolution 25-14 Small Public Works and Consultant:**

- The Shoreline Fire Department Regional Fire Authority (RFA) will need to make capital purchases and manage projects in the operations of the RFA. The most efficient and responsible process is to use small works rosters when appropriate and following Administrative Policy 126.1 – Financial Policy. Resolution 25-14 allows for using said rosters.

MOTION: *Commissioner Webster moved, and Commissioner Harris seconded a motion to authorize the Shoreline Fire Department Governing Board to approve Resolution 25-14 Small Public Works and Consultant. The motion passed; eight ayes.*

- **Motion to approve Resolution 25-15 Establishing 2025 RFA Expense Budgets was tabled.**

- Chief Cowan discussed the process to establish the 2025 RFA Expense budget. The motion to approve resolution 25-15 was tabled to the next RFA Governing Board meeting due to the need to adjust the budget to begin on May 1, 2025, and not for the entire year.

- Chief Cowan briefed the Board on additional capital purchases to guide additional RFA budget updates.

XII. PROJECTED AGENDA:

- Commissioners agreed to move June 5 RFA Governing Board meeting to June 12, and the June 19 RFA Governing Board meeting to June 26.
- The Annual Appreciation Picnic is on May 31 at Cromwell Park from 12-4:00 p.m.
- The fire Academy graduation is on May 23 at Bothell's Eastside Church.
- Pancake Feed Open house will be held on June 7 at Station 51.
- June 7 WFC Chelan Seminar – Commissioners attending the seminar June 5-8.
- July 3rd the Board meeting will be discussed to be changed.

XIII. EXECUTIVE SESSION:

- None.

The Commissioners adjourned the regular meeting at 6:30 p.m.

MOTION: Commissioner Webster moved, and Commissioner Sullivan seconded, a motion to adjourn the regular meeting of the Board of Commissioners at 6:30 p.m. The motion passed; eight ayes.

Minutes prepared by: Beatriz Goldsmith

Boupha K. Siharath
Secretary to the Board

Eric Adman, Commissioner

ABSENT

Tyler Byers, Commissioner

Kimberly A. Fischer, Commissioner

David M. Harris, Commissioner

Rod Heivilin, Commissioner

Josh Pratt, Commissioner

Barb Sullivan, Commissioner

Rick Webster, Commissioner

Lisa Wollum, Commissioner

Shoreline Fire Department

BOARD MEETING DATE: May 15th, 2025

Chief Cowan

RFA Activity Highlights

The following activities and/or meetings of note were completed since the last Governing Board meeting:

Hiring/Succession development

- New Facilities Manager job description has been posted and will close June 8. This position will replace a lost facilities position last fall and elevate accountability.

Strategic Planning

- Continue working on a RFA implementation including changes to funds.
- Request for Qualifications (RFQ) for Architectural firms for general consulting work will close May 31.

Staffing

- Our new Firefighters are doing well in the fire academy, graduation is May 23rd.

Negotiations

- CBA negotiations are ongoing.
- Significant time spent preparing counters on articles and policies.

Contracts

- Still waiting for a final decision by Kenmore if they will be separating from NEMCO at the end of 2025.

North King County Training Consortium

- Nothing new to report.

Budget

- Have modified the 2025 Expense, Capital, and Benefit budgets to reflect the combined organizations for a partial year in the RFA.

Capital Projects

- Have started the Station 57 Generator Replacement.

Public Records Requests

- Significant requests at this time.

Noteworthy Meetings/Activities

- May 1 – Distinguished Service Awards
 - Met to discuss nominations for Of The Year and distinguished service awards.
 - Discussed modifying program moving forward.
- May 9 – NORCOM Governing Board Meeting
 - Budget review and the adding of three capital projects.
 - Bill Hamilton is retiring as the Director this fall. After review and discussion, the Governing Board approved Katy Myers, current IT director, to be the successor and next Director.

- May 10 – Uniform CBA Negotiations #14
 - Met and negotiated with Labor.

Incorporated into the above Board meeting minutes by reference.

Submitted by: Chief, Matt Cowan

District Activity Highlights

Shoreline Fire Department

BOARD MEETING DATE: May 14, 2025

Deputy Chief Andres Orams

The following items of note were completed during the period of May 2, 2025 to May 14, 2025

- **Fire Suppression**
 - King County Radios currently not working in Sno County. No resolution yet on the horizon.
- **EMS and MIH**
 - Wall Times Discussions with MPDs and TriMed
- **Hazmat**
 - No updates
- **Technical Rescue**
 - No updates
- **Training**
 - Monthly Consortium Meeting
 - Live Fire 324 208th St SE
 - Academy Graduation coming up May 23
- **Other Notable Work or Meetings**
 - PSERN Press Release Meeting
 - BC/MSO meeting
 - Zone 1 Response Plan Meeting
 - Management Team Meeting
 - Sno Co FD 10 Meeting
 - Bothell Entry Level Recruitment Meeting
 - CBA Negotiations
 - Attended Labor Relations Institute Conference in Yakima
 - Zone 1 Ops Monthly Meeting



Shoreline Fire Department
Dedicated to the Protection of Life and Property
Serving our Communities for Over 85 Years, Since 1939

FIRE CHIEF
Matt Cowan

COMMISSIONERS
Ken Callahan Rod Heivilin
Kim Fischer Barb Sullivan
David Harris Eric Adman
Tyler Byers Rick Webster
Lisa Wollum Josh Pratt

**BOARD OF COMMISSIONERS
REGIONAL FIRE AUTHORITY MEETING**

Meeting Date:	May 15, 2025																		
Agenda Title:	Resolution 25-15 <i>Establishing 2025 RFA Expense Budgets</i>																		
Background Information: As the RFA is established and becomes the primary business entity, expense budgets need to be established. Previously, the budgets for the Shoreline Fire Department, a district, were used to conduct business. The exception was that the Northshore Fire Department, a district, maintained a Board of Commissioner budget and a capital budget. For the RFA we have combined all liabilities resulting in the need to modify the existing Expense, Capital, and Benefit budgets. The remaining budgets for the Shoreline Fire Department, a district, were not impacted and will be used in the RFA as approved for 2025. Those budgets are; ALS Expense, ALS Capital, and MIH Expense.																			
Recommendation: The following table identifies the total expense budget amounts in the RFA for the remainder of the year:																			
<table border="1"><thead><tr><th colspan="2">RFA Budget for 2025</th></tr></thead><tbody><tr><td>Expense</td><td>\$ 25,541,020.41</td></tr><tr><td>Benefits</td><td>\$ 2,657,588.60</td></tr><tr><td>ALS Expense</td><td>\$ 7,759,435.86</td></tr><tr><td>MIH Expense</td><td>\$ 663,358.57</td></tr><tr><td>Capital</td><td>\$ 3,421,596.69</td></tr><tr><td>ALS Capital</td><td>\$ 912,424.75</td></tr><tr><td>NKCTC</td><td>\$ 207,078.85</td></tr><tr><td>Total</td><td>\$ 41,162,503.73</td></tr></tbody></table>		RFA Budget for 2025		Expense	\$ 25,541,020.41	Benefits	\$ 2,657,588.60	ALS Expense	\$ 7,759,435.86	MIH Expense	\$ 663,358.57	Capital	\$ 3,421,596.69	ALS Capital	\$ 912,424.75	NKCTC	\$ 207,078.85	Total	\$ 41,162,503.73
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Total	\$ 41,162,503.73																		
Authorize the Fire Chief to approve Resolution 25-15 <i>Establishing 2025 RFA Expense Budgets</i> .																			
Financial Impact:	☒ YES ☐ NO ☐ Cost Neutral																		
<i>Creating budget for new RFA.</i>																			
Other Options:																			
Attachments:	Resolution 25-15 <i>Establishing 2025 RFA Expense Budgets, 2025 RFA Budgets</i>																		

RECOMMENDED MOTION

I move to authorize the Board of Commissioners to sign Resolution 25-15 and authorize the Fire Chief to establish expense budgets, subject to change, as identified for the RFA.	
Follow Up Action(s):	
Follow up Person(s):	Fire Chief Matt Cowan
Follow up Date(s):	



Shoreline Fire Department
Dedicated to the Protection of Life and Property
Serving our Communities for Over 85 Years, Since 1939

FIRE CHIEF
Matt Cowan

COMMISSIONERS
Ken Callahan Rod Heivilin
Kim Fischer Barb Sullivan
David Harris Eric Adman
Tyler Byers Rick Webster
Lisa Wollum Josh Pratt

SHORELINE FIRE DEPARTMENT
(Regional Fire Authority)
RESOLUTION 25-15

Establishing 2025 RFA Expense Budgets

WHEREAS, the Governing Board of the Shoreline Fire Department Regional Fire Authority ("RFA Board") have reviewed the proposed budgets for the RFA for the remainder of 2025 (May 1–December 31), which serves as a financial plan that matches proposed expenditures with anticipated revenues; and

WHEREAS, the proposed budget was developed on the basis of need, and through cooperation with the Executive Team, and staff;

NOW THEREFORE BE IT RESOLVED that the RFA Board approve the 2025 proposed budgets, subject to change, in the amount of **\$41,162,503.73** as follows:

RFA Budget for 2025	
Expense	\$ 25,541,020.41
Benefits	\$ 2,657,588.60
ALS Expense	\$ 7,759,435.86
MIH Expense	\$ 663,358.57
Capital	\$ 3,421,596.69
ALS Capital	\$ 912,424.75
NKCTC	\$ 207,078.85
Total	\$ 41,162,503.73

ADOPTED at the regular meeting of the Board of Commissioners of Shoreline Fire Department Regional Fire Authority (RFA) this 15th day of May 2025.

Attest:

**BOARD OF COMMISSIONER OF THE SHORELINE FIRE
DEPARTMENT REGIONAL FIRE AUTHORITY (RFA)**

Boupha K. Siharath
Secretary to the Board

Eric Adman, Commissioner

Tyler Byers, Commissioner

Kimberly A. Fischer, Commissioner

David M. Harris, Commissioner

Rod Heivilin, Commissioner

Josh Pratt, Commissioner

Barb Sullivan, Commissioner

Rick Webster, Commissioner

Lisa Wollum, Commissioner

RFA Budget for 2025	
Expense	\$ 25,541,020.41
Benefits	\$ 2,657,588.60
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MIH Expense	\$ 663,358.57
Capital	\$ 3,421,596.69
ALS Capital	\$ 912,424.75
NKCTC	\$ 207,078.85
Total	\$ 41,162,503.73

EXPENSE BUDGET

ADMINISTRATION

Account	Title		Remaining	%	RFA Budget
522 10 11 01-00	Salaries- Administration	\$	1,050,405.34	68.7%	\$ 1,050,405.34
522 10 11 01-01	Salaries- Administration	\$	1,050,405.34	68.7%	\$ 1,050,405.34
522 10 12 01-00	Overtime	\$	107,146.64	89.7%	\$ 107,146.64
522 10 12 01-01	Projects/Dept Business	\$	10,502.34	95.5%	\$ 10,502.34
522 10 12 01-02	FEMA Urban Search/Rescue Team, Homeland Security	\$	7,738.89	77.4%	\$ 7,738.89
522 10 12 01-03	Strategic Plan	\$	5,000.00	100.0%	\$ 5,000.00
522 10 12 01-04	Records Management	\$	2,500.00	100.0%	\$ 2,500.00
522 10 12 01-05	Performance Appraisal Committee	\$	1,000.00	100.0%	\$ 1,000.00
522 10 12 01-06	Employee Recognition Program	\$	1,500.00	100.0%	\$ 1,500.00
522 10 12 01-07	Management Team	\$	4,500.00	100.0%	\$ 4,500.00
522 10 12 01-08	Leadership Retreat	\$	15,000.00	100.0%	\$ 15,000.00
522 10 12 01-09	Promotions-BC, CO, D/E, Fire Prev.	\$	5,647.78	56.5%	\$ 5,647.78
522 10 12 01-10	Promotional-External	\$	5,000.00	100.0%	\$ 5,000.00
522 10 12 01-11	OT-New Employee Hiring	\$	20,000.00	100.0%	\$ 20,000.00
522 10 12 01-12	Vector Scheduling	\$	5,837.83	83.4%	\$ 5,837.83
522 10 12 01-13	DEI Committee	\$	6,531.41	93.3%	\$ 6,531.41
522 10 12 01-14	DEI Engagement / Recruitment	\$	9,272.49	92.7%	\$ 9,272.49
522 10 12 01-15	Comp Time Cash Out- Admin	\$	7,115.90	71.2%	\$ 7,115.90
522 10 21 01-00	State Retirement	\$	117,270.68	73.0%	\$ 117,270.68
522 10 21 01-01	State Retirement	\$	117,270.68	73.0%	\$ 117,270.68
522 10 21 02-00	WA Paid Family & Medical Leave	\$	3,222.00	70.5%	\$ 3,222.00
522 10 21 02-01	WA Paid Family & Medical Leave	\$	3,222.00	70.5%	\$ 3,222.00
522 10 22 01-00	Med/Den/HRA VEBA/Life Ins	\$	144,238.68	61.4%	\$ 144,238.68
522 10 22 01-01	Med/Den/HRA VEBA/Life Ins	\$	144,238.68	61.4%	\$ 144,238.68
522 10 22 02-00	Medicare	\$	16,946.26	69.4%	\$ 16,946.26
522 10 22 02-01	Medicare	\$	16,946.26	69.4%	\$ 16,946.26
522 10 22 03-00	Sick Leave Incentive Pay	\$	22,323.41	66.6%	\$ 22,323.41
522 10 22 03-01	Sick Leave Performance Pay	\$	22,323.41	66.6%	\$ 22,323.41
522 10 22 05-00	Long Term Disability Insurance	\$	5,267.50	69.3%	\$ 5,267.50
522 10 22 05-01	Long Term Disability Insurance	\$	5,267.50	69.3%	\$ 5,267.50
522 10 24 01-00	Labor & Industries	\$	2,589.63	75.1%	\$ 2,589.63
522 10 24 01-01	Labor and Industries	\$	2,589.63	75.1%	\$ 2,589.63

Account	Title		Remaining	%	RFA Budget
522 10 24 02-00	Unemployment	\$	25,000.00	100.0%	\$ 25,000.00
522 10 24 02-01	Unemployment	\$	25,000.00	100.0%	\$ 25,000.00
522 10 26 01-00	Employee Assistance Program	\$	18.00	72.0%	\$ 18.00
522 10 26 01-01	Employee Assistance Program (EAP)	\$	18.00	72.0%	\$ 18.00
522 10 27 01-00	Clothing Allowance	\$	943.08	18.9%	\$ 943.08
522 10 27 01-01	Clothing Allowance	\$	943.08	18.9%	\$ 943.08
522 10 29 01-00	Employee Recognition Program	\$	2,750.00	100.0%	\$ 2,750.00
522 10 29 01-01	Years of Service Gift Cards	\$	2,000.00	100.0%	\$ 2,000.00
522 10 29 01-02	Other Awards	\$	750.00	100.0%	\$ 750.00
522 10 29 02-00	Tuition Reimbursement	\$	25,975.66	57.7%	\$ 25,975.66
522 10 29 02-01	Tuition Reimbursement	\$	25,975.66	57.7%	\$ 25,975.66
522 10 31 01-00	Operating Supplies	\$	22,257.90	87.5%	\$ 22,257.90
522 10 31 01-01	Office Supplies	\$	18,981.98	86.3%	\$ 18,981.98
522 10 31 01-02	Postage Supplies	\$	175.92	50.3%	\$ 175.92
522 10 31 01-03	Strategic Plan Project- Supplies	\$	600.00	100.0%	\$ 600.00
522 10 31 01-04	DEI Supplies	\$	2,500.00	100.0%	\$ 2,500.00
522 10 31 02-00	Employee Recognition Program	\$	4,934.63	82.2%	\$ 4,934.63
522 10 31 02-01	Retiree Plaques	\$	2,264.90	90.6%	\$ 2,264.90
522 10 31 02-02	Distinguished Service Awards	\$	1,764.26	70.6%	\$ 1,764.26
522 10 31 02-03	Recognition/Board Meeting Ceremony Costs	\$	367.34	73.5%	\$ 367.34
522 10 31 02-04	Other Supplies	\$	538.13	107.6%	\$ 538.13
522 10 31 03-00	Promotions	\$	983.68	98.4%	\$ 983.68
522 10 31 03-01	Assessor 'Thank You' Items	\$	983.68	98.4%	\$ 983.68
522 10 41 01-00	Legal Services	\$	21,675.00	61.9%	\$ 30,000.00
522 10 41 01-01	General Legal Services	\$	16,675.00	55.6%	\$ 25,000.00
522 10 41 01-02	Negotiations	\$	5,000.00	100.0%	\$ 5,000.00
522 10 41 02-00	Payroll Services	\$	30,440.43	60.9%	\$ 30,440.43
522 10 41 02-01	Payroll Services	\$	30,440.43	60.9%	\$ 30,440.43
522 10 41 03-00	Consulting Services	\$	58,771.30	35.6%	\$ 93,771.45
522 10 41 03-01	Leadership Retreat	\$	2,500.00	100.0%	\$ 2,500.00
522 10 41 03-02	Interface Systems Management (FBC)	\$	3,069.45	14.8%	\$ 3,069.45
522 10 41 03-03	Actuarial Assessment	\$	5,000.00	100.0%	\$ 5,000.00
522 10 41 03-04	Strategic Communications Consultant	\$	45,951.85	46.0%	\$ 80,952.00
522 10 41 03-05	Department Photo Project	\$	500.00	100.0%	\$ 500.00
522 10 41 03-06	Levrum Consulting	\$	100.00	100.0%	\$ 100.00

Account	Title		Remaining	%	RFA Budget
522 10 41 03-07	Other	\$	1,000.00	100.0%	\$ 1,000.00
522 10 41 03-08	Ready Rebound	\$	650.00	1.9%	\$ 650.00
522 10 41 04-00	Annual Drivers Record Audit	\$	785.00	22.4%	\$ 785.00
522 10 41 04-01	Annual Drivers Record Audit	\$	785.00	22.4%	\$ 785.00
522 10 41 05-00	Printing	\$	1,746.08	87.3%	\$ 1,746.08
522 10 41 05-01	Printing	\$	1,746.08	87.3%	\$ 1,746.08
522 10 41 06-00	Recruitment	\$	30,500.00	98.4%	\$ 30,500.00
522 10 41 06-01	Pre-Employment Screening & Medical Exams	\$	25,000.00	100.0%	\$ 25,000.00
522 10 41 06-02	Recruiting Costs-Miscellaneous	\$	4,500.00	90.0%	\$ 4,500.00
522 10 41 06-03	Testing Service Contract	\$	750.00	100.0%	\$ 750.00
522 10 41 06-04	Other	\$	250.00	100.0%	\$ 250.00
522 10 41 08-00	Courier Services	\$	1,538.84	57.0%	\$ 2,200.00
522 10 41 08-01	Courier Services	\$	1,538.84	57.0%	\$ 2,200.00
522 10 41 09-00	Outside Instructors	\$	24,050.00	100.0%	\$ 24,050.00
522 10 41 09-01	Harassment Training-In Person	\$	8,000.00	100.0%	\$ 8,000.00
522 10 41 09-02	DEI Professional Development	\$	10,050.00	100.0%	\$ 10,050.00
522 10 41 09-03	Other Training	\$	6,000.00	100.0%	\$ 6,000.00
522 10 42 01-00	Postage	\$	3,461.00	75.2%	\$ 3,461.00
522 10 42 01-01	Postage	\$	2,512.11	69.8%	\$ 2,512.11
522 10 42 01-02	Postage Meter Quarterly Maint	\$	948.89	94.9%	\$ 948.89
522 10 43 01-00	Travel- Chief	\$	14,072.14	67.0%	\$ 16,176.55
522 10 43 01-01	Travel - Chief	\$	7,776.55	64.8%	\$ 7,776.55
522 10 43 01-02	Labor Relations Institute-AWC Conf.	\$	2,400.00	80.0%	\$ 2,400.00
522 10 43 01-03	Leadership Summit	\$	3,895.59	64.9%	\$ 6,000.00
522 10 43 02-00	Travel- Administrative Staff	\$	14,342.11	79.7%	\$ 15,017.23
522 10 43 02-01	Travel-AD And AAD	\$	5,377.28	89.6%	\$ 5,377.28
522 10 43 02-02	Labor Relations Institute-AWC Conf	\$	800.00	40.0%	\$ 800.00
522 10 43 02-03	Leadership Training/Summit	\$	1,324.88	66.2%	\$ 2,000.00
522 10 43 02-04	Travel-Annual Fire Admin Support Conference	\$	3,000.00	100.0%	\$ 3,000.00
522 10 43 02-05	Travel-Misc. Admin Support Staff	\$	3,839.95	76.8%	\$ 3,839.95
522 10 43 03-00	Travel- Leadership Team Retreat	\$	8,500.00	100.0%	\$ 8,500.00
522 10 43 03-01	Travel- Leadership Team Retreat	\$	8,500.00	100.0%	\$ 8,500.00
522 10 43 04-00	Travel-DEIB	\$	11,950.00	100.0%	\$ 11,950.00
522 10 43 04-01	Travel-DEIB	\$	11,950.00	100.0%	\$ 11,950.00
522 10 43 05-00	Promotions- Food	\$	368.18	73.6%	\$ 368.18

Account	Title		Remaining	%	RFA Budget
522 10 43 05-01	Promotions- Food	\$	368.18	73.6%	\$ 368.18
522 10 43 06-00	Meeting Meals	\$	460.98	92.2%	\$ 460.98
522 10 43 06-01	Meeting Meals	\$	460.98	92.2%	\$ 460.98
522 10 43 07-00	Employee Recognition Program	\$	5,000.00	100.0%	\$ 5,000.00
522 10 43 07-01	Annual Banquet Meals	\$	5,000.00	100.0%	\$ 5,000.00
522 10 44 01-00	Adverstising	\$	250.00	100.0%	\$ 250.00
522 10 44 01-01	Advertising	\$	250.00	100.0%	\$ 250.00
522 10 45 01-00	Employee Recognition Program	\$	247.00	49.4%	\$ 3,000.00
522 10 45 01-01	Annual Banquet Facility Rental	\$	247.00	49.4%	\$ 3,000.00
522 10 45 03-00	Leadership Team Retreat-Facility/Meals	\$	7,000.00	100.0%	\$ 7,000.00
522 10 45 03-01	Leadership Team Retreat-Facility/Meals	\$	7,000.00	100.0%	\$ 7,000.00
522 10 46 01-00	Insurance	\$	10,281.36	3.2%	\$ 10,281.36
522 10 46 01-01	Insurance-Annual Liability & Other Vehicle Ins Coverag	\$	10,281.36	3.2%	\$ 10,281.36
522 10 49 01-00	Registrations- Chief	\$	6,425.00	91.8%	\$ 6,425.00
522 10 49 01-01	Registration- Chief	\$	4,425.00	88.5%	\$ 4,425.00
522 10 49 01-02	Labor Relations Institute-AWC Conf	\$	2,000.00	100.0%	\$ 2,000.00
522 10 49 02-00	Registrations- Administrative Staff	\$	12,125.00	77.7%	\$ 12,420.00
522 10 49 02-01	HR- Annual EEOC Seminar	\$	(295.00)	-14.8%	\$ -
522 10 49 02-02	Public Records-WAPRO Annual Fall Conf	\$	460.00	76.7%	\$ 460.00
522 10 49 02-03	Finance- State BARS Training	\$	400.00	100.0%	\$ 400.00
522 10 49 02-04	Finance- WFOA	\$	1,200.00	100.0%	\$ 1,200.00
522 10 49 02-05	Labor Relations Institute-AWC Conf	\$	1,200.00	100.0%	\$ 1,200.00
522 10 49 02-06	Administrative Team Building	\$	500.00	100.0%	\$ 500.00
522 10 49 02-07	Annual Financial Report-Springbrook	\$	-	0.0%	\$ -
522 10 49 02-08	Leadership Training/Summit	\$	1,200.00	100.0%	\$ 1,200.00
522 10 49 02-09	Annual Fire Admin Support Conference	\$	2,500.00	100.0%	\$ 2,500.00
522 10 49 02-10	Misc-Admin Support Staff	\$	4,960.00	99.2%	\$ 4,960.00
522 10 49 03-00	Registrations- DEIB	\$	5,560.00	100.0%	\$ 5,560.00
522 10 49 03-01	Registrations- DEIB	\$	5,560.00	100.0%	\$ 5,560.00
522 10 49 04-00	Memberships	\$	4,376.13	37.3%	\$ 4,368.21
522 10 49 04-01	Survey Software, On-Line Tool	\$	1,000.00	100.0%	\$ 1,000.00
522 10 49 04-02	Washington Fire Chief	\$	(0.08)	0.0%	\$ -
522 10 49 04-03	International Association Of Fire Chiefs	\$	151.67	58.3%	\$ 151.67
522 10 49 04-04	Human Resources- SHRM CE	\$	8.00	1.0%	\$ -
522 10 49 04-05	Public Records-WAPRO CE	\$	100.00	66.7%	\$ 100.00

Account	Title	Remaining	%	RFA Budget
522 10 49 04-06	Finance- WFOA CE	\$ 150.00	100.0%	\$ 150.00
522 10 49 04-07	King Count Fire Chiefs Association	\$ 1,000.00	100.0%	\$ 1,000.00
522 10 49 04-08	Outreach Program Membership	\$ 750.00	100.0%	\$ 750.00
522 10 49 04-09	DEIB Memberships	\$ 1,000.00	100.0%	\$ 1,000.00
522 10 49 04-10	Other	\$ 216.54	18.0%	\$ 216.54
522 10 49 05-00	Credit Cards Service Fee	\$ 196.42	98.2%	\$ 196.42
522 10 49 05-01	Credit Cards Service Fee	\$ 196.42	98.2%	\$ 196.42
522 10 49 06-00	Strategic Initiatives	\$ 9,386.84	62.6%	\$ 9,386.84
522 10 49 06-01	Strategic Initiatives	\$ 9,386.84	62.6%	\$ 9,386.84
522 10 49 07-00	Subscriptions	\$ 500.00	100.0%	\$ 500.00
522 10 49 07-01	Subscriptions-Otter AI, Meeting Minutes	\$ 500.00	100.0%	\$ 500.00
522 10 49 08-00	Toll Fees (Good2Go Pass)	\$ 500.00	100.0%	\$ 500.00
522 10 49 08-01	Toll Fees (Good2Go Pass)	\$ 500.00	100.0%	\$ 500.00
522 10 49 09-00	State Audit	\$ 13,665.62	48.8%	\$ 28,000.00
522 10 49 09-01	State Audit	\$ 13,665.62	48.8%	\$ 28,000.00
522 10 49 10-00	KC Finance-Invtmnt/Taxes Fees	\$ 139,624.03	70.7%	\$ 210,500.00
522 10 49 10-01	Ad Valorem Tax, Tax Adjustments, Misc.	\$ 79,471.55	79.5%	\$ 100,000.00
522 10 49 10-02	FBC Collection Fee (charged By K.C.)	\$ 58,814.50	61.9%	\$ 108,000.00
522 10 49 10-03	Leasehold Excise Tax	\$ 1,337.98	53.5%	\$ 2,500.00
522 10 49 11-00	Claims- Self Insured	\$ 9,015.92	257.6%	\$ 5,000.00
522 10 49 11-01	Claims- Self Insured	\$ 9,015.92	257.6%	\$ 5,000.00
522 10 49 12-00	Northshore ILA Reconciliation	\$ 50,000.00	100.0%	\$ -
522 10 49 12-01	Northshore ILA Reconciliation	\$ 50,000.00	100.0%	\$ -
ADMINISTRATIVE		\$ 2,049,087.47	62.6%	\$ 2,130,087.82

LEGISLATIVE

Account	Title	Remaining		
522 11 11 01-00	Salaries- Commissioners	\$ 98,693.00	85.1%	\$ 105,000.00
522 11 11 01-01	Salaries- Commissioners	\$ 98,693.00	85.1%	\$ 105,000.00
522 11 12 01-00	Overtime- Board Meetings	\$ 1,000.00	100.0%	\$ 1,000.00
522 11 12 01-01	Overtime- Board Meetings	\$ 1,000.00	100.0%	\$ 1,000.00
522 11 12 01-02	Comp Time Cash Out-Legislative	\$ -	#DIV/0!	\$ -
522 11 21 00-00	State Retirement (DRS)	\$ 1,745.32	79.3%	\$ 2,000.00
522 11 21 01-01	State Retirement (DRS)	\$ 1,745.32	79.3%	\$ 2,000.00

<u>Account</u>	<u>Title</u>		<u>Remaining</u>	<u>%</u>	<u>RFA Budget</u>
522 11 22 01-00	Medicare/Social Security Tax	\$	6,491.58	86.6%	\$ 6,500.00
522 11 22 01-01	Medicare/Social Security Tax	\$	6,491.58	86.6%	\$ 6,500.00
522 11 22 02-00	WA Paid Family & Medical Leave	\$	254.86	85.0%	\$ 300.00
522 11 22 02-01	WA Paid Family & Medical Leave	\$	254.86	85.0%	\$ 300.00
522 11 24 01-00	Labor and Industries	\$	133.09	88.7%	\$ 150.00
522 11 24 01-01	Labor & Industries	\$	133.09	88.7%	\$ 150.00
522 11 27 01-00	Clothing Allowance	\$	528.15	70.4%	\$ 750.00
522 11 27 01-01	Clothing Allowance	\$	528.15	70.4%	\$ 750.00
522 11 43 01-00	Travel-Commisioner Conferences	\$	22,054.00	88.2%	\$ 25,000.00
522 11 43 01-01	Travel-Comm. Conf/Seminars	\$	22,054.00	88.2%	\$ 25,000.00
522 11 43 02-00	KCFCA- Meeting Food	\$	300.00	100.0%	\$ 150.00
522 11 43 02-01	KCFCA- Meeting Food	\$	300.00	100.0%	\$ 150.00
522 11 49 01-00	Registration- WFCA Conf/Seminars	\$	6,175.00	68.6%	\$ 9,000.00
522 11 49 01-01	Registration-WFCA Conf/Seminars	\$	6,175.00	68.6%	\$ 9,000.00
522 11 49 03-00	Memberships	\$	2,437.00	28.0%	\$ 2,417.00
522 11 49 03-01	WA Fire Comm. Assoc. (WFCA)	\$	1,917.00	24.0%	\$ 1,917.00
522 11 49 03-02	KCFCA- Other	\$	20.00	10.0%	\$ -
522 11 49 03-03	NAEFO	\$	500.00	100.0%	\$ 500.00
522 11 49 04-00	Elections-Education Information	\$	5,000.00	100.0%	\$ 10,000.00
522 11 49 04-01	Elections-Education Information	\$	5,000.00	100.0%	\$ 10,000.00
522 11 49 05-00	Elections-County Fee	\$	50,000.00	100.0%	\$ 75,000.00
522 11 49 05-01	Elections-County Fee	\$	50,000.00	100.0%	\$ 75,000.00
LEGISLATIVE		\$	194,812.00	86.3%	\$ 237,267.00

FIRE SUPPRESSION

<u>Account</u>	<u>Title</u>		<u>Remaining</u>		
522 20 11 01-00	Salaries	\$	8,826,643.50	68.5%	\$ 8,837,916.63
522 20 11 01-01	Deputy Chief-Operations	\$	233,726.87	64.9%	\$ 245,000.00
522 20 11 01-02	Division Chief-Suppression	\$	180,483.73	70.8%	\$ 180,483.73
522 20 11 01-03	Chief Officers (8-Battalion Chiefs)	\$	942,390.88	73.1%	\$ 942,390.88
522 20 11 01-04	Company Officers (4 Captains/16 Lieutenants)	\$	2,299,058.68	66.8%	\$ 2,299,058.68
522 20 11 01-05	Driver Engineers (20)	\$	2,180,323.33	69.7%	\$ 2,180,323.33
522 20 11 01-06	Firefighters (39.5 FF Ops. & 30 BLS/EMS)	\$	2,980,815.26	67.8%	\$ 2,980,815.26
522 20 11 01-07	Blue-Shirt Medic Program	\$	9,844.75	98.4%	\$ 9,844.75

Account	Title		Remaining	%	RFA Budget
522 20 12 01-00	Overtime	\$	913,492.66	61.6%	\$ 923,055.77
522 20 12 01-01	Sick Leave/Disability Vacancy (FF Staffing)	\$	434,596.69	53.9%	\$ 434,596.69
522 20 12 01-02	Meetings/Committees	\$	10,341.51	80.2%	\$ 10,341.51
522 20 12 01-03	Dirver Engineers Meeting	\$	2,109.24	70.3%	\$ 2,109.24
522 20 12 01-04	All Officer Meeting/Training	\$	9,447.75	90.0%	\$ 9,447.75
522 20 12 01-05	Mask Fit Testing	\$	2,521.69	84.1%	\$ 2,521.69
522 20 12 01-06	Xmas Pay/Previous Year (ON & OFF Duty Pay)	\$	9,231.28	30.8%	\$ 9,231.28
522 20 12 01-07	Bunker Gear Fitting/Maintenance	\$	436.89	4.2%	\$ 10,000.00
522 20 12 01-08	Deployments	\$	295,307.36	73.8%	\$ 295,307.36
522 20 12 01-09	Hydrant Inspections	\$	28,000.00	100.0%	\$ 28,000.00
522 20 12 01-10	SCBA Repairs And Maintenance	\$	4,016.91	85.5%	\$ 4,016.91
522 20 12 01-11	Gas Powered Tool Repair	\$	8,783.74	99.6%	\$ 8,783.74
522 20 12 01-12	Wildland Coordinator	\$	1,245.00	100.0%	\$ 1,245.00
522 20 12 01-13	Hose & Ladder Testing Assistance	\$	6,000.00	100.0%	\$ 6,000.00
522 20 12 01-14	Reserve Apparatus Inventory	\$	1,250.00	100.0%	\$ 1,250.00
522 20 12 01-15	Comp Time Cash Out (Fire Supp)	\$	81,599.17	54.4%	\$ 81,599.17
522 20 12 01-16	Payroll Interfund Billing	\$	11,080.43	#DIV/0!	\$ 11,080.43
522 20 12 01-17	Other	\$	7,525.00	94.1%	\$ 7,525.00
522 20 21 01-00	State Retirement	\$	556,804.62	68.4%	\$ 556,804.62
522 20 21 01-01	State Retirement	\$	556,804.62	68.4%	\$ 556,804.62
522 20 21 02-00	WA Paid Family & Medical Leave	\$	28,513.89	68.5%	\$ 28,513.89
522 20 21 02-01	WA Paid Family & Medical Leave	\$	28,513.89	68.5%	\$ 28,513.89
522 20 22 01-00	Med/Den/HRA VEBA/Life Ins	\$	1,363,571.27	59.4%	\$ 1,363,571.27
522 20 22 01-01	Med/Den/HRA VAB/Life Ins	\$	1,363,571.27	59.4%	\$ 1,363,571.27
522 20 22 02-00	Medicare	\$	147,295.94	67.5%	\$ 147,295.94
522 20 22 02-01	Medicare	\$	147,295.94	67.5%	\$ 147,295.94
522 20 22 03-00	MERP-Med Exp Reimb. Plan	\$	73,100.00	67.9%	\$ 73,100.00
522 20 22 03-01	MERP-Med. Exp. Reimb. Plan	\$	73,100.00	67.9%	\$ 73,100.00
522 20 22 04-00	Sick Leave Incentive	\$	31,010.31	34.1%	\$ 31,010.31
522 20 22 04-01	Sick Leave Incentive	\$	31,010.31	34.1%	\$ 31,010.31
522 20 23 01-00	Disability Insurance	\$	1,100.00	2.5%	\$ 1,100.00
522 20 23 01-01	Disability Insurance	\$	1,100.00	2.5%	\$ 1,100.00
522 20 24 01-00	Labor & Industries	\$	740,404.26	72.2%	\$ 740,404.26
522 20 24 01-01	Labor and Industries	\$	740,404.26	72.2%	\$ 740,404.26
522 20 27 01-00	Clothing Allowance	\$	80,463.87	80.5%	\$ 80,463.87

Account	Title		Remaining	%	RFA Budget
522 20 27 01-01	Clothing Allowance	\$	80,463.87	80.5%	\$ 80,463.87
522 20 27 02-00	Dress Uniforms (Class A)	\$	11,204.99	93.4%	\$ 11,204.99
522 20 27 02-01	Dress Uniforms (Class A)	\$	11,204.99	93.4%	\$ 11,204.99
522 20 31 01-00	SCBA Supplies	\$	2,400.26	88.9%	\$ 2,400.00
522 20 31 01-01	Parts and Supplies	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 01-02	Batteries	\$	0.26	0.1%	\$ -
522 20 31 01-03	SCBA N95 Masks	\$	250.00	100.0%	\$ 250.00
522 20 31 01-04	SCBA Decon	\$	350.00	100.0%	\$ 350.00
522 20 31 01-05	Port-a-Count Supplies	\$	800.00	100.0%	\$ 800.00
522 20 31 02-00	Bunker Gear	\$	37,052.92	74.9%	\$ 37,052.92
522 20 31 02-01	Bunker Gear-Unintended Rplcmnt.	\$	12,331.45	98.7%	\$ 12,331.45
522 20 31 02-02	Hoods, Gloves-Misc Expenditures	\$	15,823.20	75.3%	\$ 15,823.20
522 20 31 02-03	Boots, Helmets, Bags, Misc Durable	\$	8,898.27	55.6%	\$ 8,898.27
522 20 31 03-00	Firefighting Operations Supplies	\$	54,452.01	91.4%	\$ 54,452.01
522 20 31 03-01	Class A Foam Rplcmnt	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 03-02	Engine/Ladder Power Tools Parts & Supplies	\$	7,788.19	86.5%	\$ 7,788.19
522 20 31 03-03	Ground Ladder Supplies	\$	1,700.00	100.0%	\$ 1,700.00
522 20 31 03-04	Salvage Tarps Rplcmnt	\$	500.00	100.0%	\$ 500.00
522 20 31 03-05	Tool Carriers	\$	500.00	100.0%	\$ 500.00
522 20 31 03-06	Hydrant Marking Supplies	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 03-07	Thermal Imaging Supplies	\$	558.40	55.8%	\$ 558.40
522 20 31 03-08	Apparatus Detailing Supplies	\$	1,785.00	100.0%	\$ 1,785.00
522 20 31 03-09	RIT Supplies	\$	350.00	100.0%	\$ 350.00
522 20 31 03-10	Extractor Supplies	\$	7,000.00	100.0%	\$ 7,000.00
522 20 31 03-11	Emergency Incident Supplies/Food	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 03-12	Wildland FF Supplies	\$	7,250.00	100.0%	\$ 7,250.00
522 20 31 03-14	Engine/Ladder Hand Tools	\$	3,000.00	100.0%	\$ 3,000.00
522 20 31 03-16	Nozzles, Valves-Replacements	\$	3,305.00	100.0%	\$ 3,305.00
522 20 31 03-17	D/E Tools	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 03-18	Hand Lantern And Supplies	\$	2,500.00	100.0%	\$ 2,500.00
522 20 31 03-20	Fire Extinguisher Parts & Supplies	\$	2,500.00	100.0%	\$ 2,500.00
522 20 31 03-21	Hydrant Inspection Supplies	\$	500.00	100.0%	\$ 500.00
522 20 31 03-22	Rehab Supplies	\$	1,306.51	52.3%	\$ 1,306.51
522 20 31 03-23	Hose Replacement	\$	3,300.00	100.0%	\$ 3,300.00
522 20 31 03-24	Surface Water Supplies	\$	500.00	100.0%	\$ 500.00

Account	Title		Remaining	%	RFA Budget
522 20 31 03-25	Rescue Tools- Batteries	\$	4,000.00	100.0%	\$ 4,000.00
522 20 31 03-26	Other	\$	2,108.91	47.9%	\$ 2,108.91
522 20 31 04-00	Haz Mat Supplies/Equipment	\$	8,703.28	42.0%	\$ 11,531.41
522 20 31 04-01	Gas Detector Calibration Gas	\$	(1,328.13)	-12.7%	\$ 1,500.00
522 20 31 04-02	Gas Detector Sensors	\$	9,000.00	100.0%	\$ 9,000.00
522 20 31 04-03	Gas Detector Filters	\$	250.00	100.0%	\$ 250.00
522 20 31 04-04	Haz Mat Spill Containment	\$	781.41	78.1%	\$ 781.41
522 20 31 05-00	Uniform Supplies	\$	3,646.11	40.5%	\$ 3,646.11
522 20 31 05-01	Badges	\$	1,646.11	23.5%	\$ 1,646.11
522 20 31 05-02	Patches	\$	2,000.00	100.0%	\$ 2,000.00
522 20 31 06-00	Disaster Supplies	\$	2,400.00	100.0%	\$ 2,400.00
522 20 31 06-01	Station Disaster Cache-Rplcmnt Cycle	\$	1,200.00	100.0%	\$ 1,200.00
522 20 31 06-02	Disaster Command and Control Supplies	\$	1,200.00	100.0%	\$ 1,200.00
522 20 31 07-00	Communications Supplies/Equipment	\$	3,284.67	62.6%	\$ 3,373.71
522 20 31 07-01	Radio Parts and Supplies	\$	873.71	43.7%	\$ 873.71
522 20 31 07-02	Radio Batteries	\$	500.00	100.0%	\$ 500.00
522 20 31 07-03	Pager Batteries	\$	500.00	100.0%	\$ 500.00
522 20 31 07-04	MDT Parts and Supplies	\$	500.00	100.0%	\$ 500.00
522 20 31 07-05	Pager Replacement	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 07-06	Headsets Replacement	\$	(89.04)	-11.9%	\$ -
522 20 31 08-00	Firehouse Supplies	\$	5,377.83	80.3%	\$ 5,377.83
522 20 31 08-01	Kitchen Supplies	\$	3,752.71	75.1%	\$ 3,752.71
522 20 31 08-02	Linens, Bedding	\$	1,625.12	95.6%	\$ 1,625.12
522 20 31 09-00	TRT Supplies/Equipment	\$	8,900.00	100.0%	\$ 8,900.00
522 20 31 09-01	TRT Supplies	\$	1,000.00	100.0%	\$ 1,000.00
522 20 31 09-02	Misc. Rescue Equipment	\$	7,900.00	100.0%	\$ 7,900.00
522 20 31 10-00	Incident Management (Supplies/Maint)	\$	500.00	100.0%	\$ 500.00
522 20 31 10-01	Mapping Incident Supplies	\$	500.00	100.0%	\$ 500.00
522 20 31 12-00	Deployment Supplies- In/Out	\$	(287.35)	-9.6%	\$ -
522 20 31 12-01	Deployment Supplies (in/out)	\$	(287.35)	-9.6%	\$ -
522 20 35 01-00	Other Small Tools & Equipment	\$	3,151.71	63.0%	\$ 3,151.71
522 20 35 01-01	Other Tools, Equipment, Supplies/Parts	\$	3,151.71	63.0%	\$ 3,151.71
522 20 41 01-00	Mapping / Pre-Fire Printing	\$	1,500.00	100.0%	\$ 1,500.00
522 20 41 01-01	Mapping/Pre-Fire Printing	\$	1,500.00	100.0%	\$ 1,500.00
522 20 48 01-00	Firefighting Operations Equipment Maint & Repair	\$	31,017.79	82.5%	\$ 32,678.28

Account	Title		Remaining	%	RFA Budget
522 20 48 01-01	Salvage Equipment Repair	\$	500.00	100.0%	\$ 500.00
522 20 48 01-02	Rescue Tools-Repair/Maint	\$	2,000.00	100.0%	\$ 2,000.00
522 20 48 01-03	PPE - Inspection,Testing,Repairs	\$	339.51	9.7%	\$ 2,000.00
522 20 48 01-04	Nozzles & Valves Repair	\$	2,500.00	100.0%	\$ 2,500.00
522 20 48 01-05	Ground Ladder Repair	\$	500.00	100.0%	\$ 500.00
522 20 48 01-06	Gas Powered Tools Repair & Maint	\$	5,009.16	83.5%	\$ 5,009.16
522 20 48 01-07	Thermal Imaging Camera Repair	\$	2,100.00	100.0%	\$ 2,100.00
522 20 48 01-08	Bunker Gear Washer Maint	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 01-09	Hose Testing	\$	13,000.00	100.0%	\$ 13,000.00
522 20 48 01-10	Ground Ladder Testing	\$	2,500.00	100.0%	\$ 2,500.00
522 20 48 01-11	Bail Out Kits Repair	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 01-12	Chainsaw Chain Repair	\$	569.12	19.0%	\$ 569.12
522 20 48 03-00	Communications	\$	9,131.12	95.1%	\$ 9,131.12
522 20 48 03-01	Pagers Repairs	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 03-02	Headsets-Repair	\$	1,083.50	98.5%	\$ 1,083.50
522 20 48 03-03	Radios Repair	\$	7,047.62	94.0%	\$ 7,047.62
522 20 48 03-04	PSERN Preventative Maintenance Charge	\$	-	#DIV/0!	\$ -
522 20 48 04-00	TRT Maintenance & Repairs	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 04-01	TRT- Other Repairs	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 05-00	Service Contracts- Maintenance & Repair	\$	17,529.87	88.8%	\$ 17,529.87
522 20 48 05-01	Fire Extinguisher Servicing	\$	1,813.40	55.8%	\$ 1,813.40
522 20 48 05-02	SCBA Service Contract	\$	15,716.47	95.3%	\$ 15,716.47
522 20 48 06-00	Other Repairs	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 06-01	Other-Unanticipated Repairs/Maint	\$	1,000.00	100.0%	\$ 1,000.00
522 20 48 07-00	Dispatch Services	\$	372,715.00	50.3%	\$ 372,715.00
522 20 48 07-01	NORCOM	\$	372,715.00	50.3%	\$ 372,715.00
522 20 48 08-00	Radio Services	\$	36,993.52	52.8%	\$ 36,993.52
522 20 48 08-01	800 MHz User Fee	\$	36,993.52	52.8%	\$ 36,993.52
522 20 48 09-00	Eastside Hazmat Consortium	\$	33,897.76	64.4%	\$ 33,897.76
522 20 48 09-01	Eastside Hazmat Consortium Membership	\$	33,897.76	64.4%	\$ 33,897.76
FIRE SUPPRESSION		\$	13,407,971.81	66.3%	\$ 13,433,672.80

FIRE MARSHAL

Account	Title	Remaining
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Account	Title		Remaining	%	RFA Budget
522 30 11 01-00	Salaries - FM, AFM, CO	\$	406,920.44	68.9%	\$ 406,920.44
522 30 11 01-01	Salaries- FM, AFM, CO	\$	406,920.44	68.9%	\$ 406,920.44
522 30 11 02-00	Salaries - Deputy FM	\$	568,753.00	68.1%	\$ 568,753.00
522 30 11 02-01	Salaries- Deputy FM	\$	568,753.00	68.1%	\$ 568,753.00
522 30 11 04-00	Salaries- Administrative Assistant	\$	124,465.38	66.9%	\$ 124,465.38
522 30 11 04-01	Salaries- Administrative Assistant	\$	124,465.38	66.9%	\$ 124,465.38
522 30 12 01-00	Overtime- FMO	\$	51,644.40	72.7%	\$ 51,644.40
522 30 12 01-02	Construction Inspections-After Hours	\$	1,438.10	95.9%	\$ 1,438.10
522 30 12 01-03	Investigations	\$	13,195.04	88.0%	\$ 13,195.04
522 30 12 01-04	On-Call/Standby	\$	28,118.13	63.9%	\$ 28,118.13
522 30 12 01-05	Other	\$	314.31	62.9%	\$ 314.31
522 30 12 01-06	Comp Time Cash Out (FMO Div)	\$	8,578.82	85.8%	\$ 8,578.82
522 30 21 01-00	State Retirement	\$	77,942.43	69.9%	\$ 77,942.43
522 30 21 01-01	State Retirement	\$	77,942.43	69.9%	\$ 77,942.43
522 30 21 02-00	WA Paid Family & Medical Leave	\$	3,148.00	66.8%	\$ 3,148.00
522 30 21 02-01	WA Paid Family & Medical Leave	\$	3,148.00	66.8%	\$ 3,148.00
522 30 22 01-00	Med/Den/HRA VEBA/Life Ins	\$	169,677.39	62.8%	\$ 169,677.39
522 30 22 01-01	Med/Den/HRA VEBA/Life Ins	\$	169,677.39	62.8%	\$ 169,677.39
522 30 22 02-00	Medicare	\$	20,762.43	70.6%	\$ 20,762.43
522 30 22 02-01	Medicare	\$	20,762.43	70.6%	\$ 20,762.43
522 30 22 03-00	MERP-Med Exp Reimb Plan	\$	6,400.00	66.7%	\$ 6,400.00
522 30 22 03-01	MERP- Med Exp Reimb Plan	\$	6,400.00	66.7%	\$ 6,400.00
522 30 22 04-00	Sick Leave Incentive	\$	2,276.23	9.1%	\$ 2,276.23
522 30 22 04-01	Sick Leave Incentive	\$	2,276.23	9.1%	\$ 2,276.23
522 30 23 01-00	Disability Insurance	\$	400.00	8.7%	\$ 400.00
522 30 23 01-01	Disability Insurance	\$	400.00	8.7%	\$ 400.00
522 30 24 01-00	Labor & Industries	\$	42,424.53	75.8%	\$ 42,424.53
522 30 24 01-01	Labor and Industries	\$	42,424.53	75.8%	\$ 42,424.53
522 30 27 01-00	Clothing Allowance	\$	5,340.55	90.5%	\$ 5,340.55
522 30 27 01-01	Clothing Allowance	\$	5,340.55	90.5%	\$ 5,340.55
522 30 31 01-00	Supplies - FMO	\$	5,794.50	82.8%	\$ 5,794.50
522 30 31 01-01	Office Supplies	\$	1,500.00	100.0%	\$ 1,500.00
522 30 31 01-02	NFPA Books	\$	319.71	63.9%	\$ 319.71
522 30 31 01-03	IFC/IBC Books	\$	3,000.00	100.0%	\$ 3,000.00
522 30 31 01-04	Other	\$	974.79	48.7%	\$ 974.79

Account	Title		Remaining	%	RFA Budget
522 30 35 01-00	FMO-Small Equipment	\$	904.31	60.3%	\$ 904.31
522 30 35 01-01	Tychem Suits	\$	500.00	100.0%	\$ 500.00
522 30 35 01-02	Other	\$	404.31	40.4%	\$ 404.31
522 30 41 01-00	Consulting Fee	\$	4,075.00	35.4%	\$ 4,075.00
522 30 41 01-01	Ops. Permit Billing Proc Fee (SDW)	\$	4,075.00	35.4%	\$ 4,075.00
522 30 43 01-00	Travel- FMO	\$	14,111.46	99.4%	\$ 14,111.46
522 30 43 01-01	NFA and /or WABO/WSFM	\$	2,500.00	100.0%	\$ 2,500.00
522 30 43 01-02	Fire Prevention Institute	\$	4,111.46	97.9%	\$ 4,111.46
522 30 43 01-03	NFIA - Leavenworth	\$	4,500.00	100.0%	\$ 4,500.00
522 30 43 01-04	Other	\$	3,000.00	100.0%	\$ 3,000.00
522 30 49 01-00	Membership- FMO	\$	681.00	31.7%	\$ 650.00
522 30 49 01-01	WSAFM	\$	10.00	1.0%	\$ -
522 30 49 01-02	NFPA	\$	300.00	100.0%	\$ 300.00
522 30 49 01-03	ICC	\$	350.00	100.0%	\$ 350.00
522 30 49 01-04	IAAI	\$	21.00	4.2%	\$ -
522 30 49 02-00	Registration-FMO	\$	10,732.50	80.7%	\$ 10,732.50
522 30 49 02-01	Fire Prevention Institute	\$	5,300.00	100.0%	\$ 5,300.00
522 30 49 02-03	Certification Testing/Renewal	\$	3,390.00	96.9%	\$ 3,390.00
522 30 49 02-04	Local	\$	842.50	42.1%	\$ 842.50
522 30 49 02-05	NFIA-Leavenworth	\$	1,200.00	48.0%	\$ 1,200.00
522 30 49 03-00	Subscriptions- FMO	\$	9,846.20	40.4%	\$ 9,846.20
522 30 49 03-01	NFPA Online	\$	1,750.00	100.0%	\$ 1,750.00
522 30 49 03-02	Blue Beam	\$	1,948.64	74.9%	\$ 1,948.64
522 30 49 03-03	Fire Due Pre-Fires	\$	6,147.56	30.7%	\$ 6,147.56
FIRE MARSHAL		\$	1,526,299.75	67.1%	\$ 1,526,268.75

COMMUNITY OUTREACH

Account	Title		Remaining		
522 31 11 01-00	Salaries- PIO	\$	62,166.81	36.6%	\$ 62,166.81
522 31 11 01-01	Salaries- PIO	\$	62,166.81	36.6%	\$ 62,166.81
522 31 12 01-00	Community Outreach Overtime	\$	79,514.36	79.1%	\$ 81,484.15
522 31 12 01-01	Citizen CPR Classes	\$	7,048.13	70.5%	\$ 7,048.13
522 31 12 01-02	School CPR Classes	\$	7,178.27	89.7%	\$ 7,178.27
522 31 12 01-03	Other Outreach Classes	\$	11,774.58	98.1%	\$ 11,774.58

Account	Title		Remaining	%	RFA Budget
522 31 12 01-04	Healthcare CPR & First Aid Classes	\$	(1,969.79)	#DIV/0!	\$ -
522 31 12 01-05	CPR Instructor Training (even Year)	\$	4,000.00	100.0%	\$ 4,000.00
522 31 12 01-06	Cadet Program (new In 2018)	\$	35,336.31	78.5%	\$ 35,336.31
522 31 12 01-07	Open House Supplemental Personnel	\$	7,500.00	100.0%	\$ 7,500.00
522 31 12 01-08	PR Event Support	\$	3,532.54	88.3%	\$ 3,532.54
522 31 12 01-09	Overtime-Other	\$	3,784.41	75.7%	\$ 3,784.41
522 31 12 01-10	Comp Time Cash Out (Comm Outrch Prg)	\$	1,329.91	26.6%	\$ 1,329.91
522 31 21 01-00	State Retirement	\$	6,599.50	45.9%	\$ 6,599.50
522 31 21 01-01	State Retirement	\$	6,599.50	45.9%	\$ 6,599.50
522 31 21 02-00	WA Paid Family & Medical Leave	\$	467.98	57.9%	\$ 467.98
522 31 21 02-01	WA Paid Family & Medical Leave	\$	467.98	57.9%	\$ 467.98
522 31 22 01-00	Med/Den/HRA VEBA/Life Ins	\$	8,604.66	24.9%	\$ 8,604.66
522 31 22 01-01	Med/Den/HRA VEBA/Life Ins	\$	8,604.66	24.9%	\$ 8,604.66
522 31 22 02-00	Medicare	\$	2,036.91	51.9%	\$ 2,036.91
522 31 22 02-01	Medicare	\$	2,036.91	51.9%	\$ 2,036.91
522 31 22 03-00	MERP- Med Exp Reimb Plan	\$	100.00	8.3%	\$ 100.00
522 31 22 03-01	MERP- Med Exp Reimb Plan	\$	100.00	8.3%	\$ 100.00
522 31 23 01-00	Disability Insurance	\$	(1,625.00)	-325.0%	\$ -
522 31 23 01-01	Disability Insurance	\$	(1,625.00)	-325.0%	\$ -
522 31 24 01-00	Labor & Industries	\$	2,108.55	28.9%	\$ 2,108.55
522 31 24 01-01	Labor and Industries	\$	2,108.55	28.9%	\$ 2,108.55
522 31 27 01-00	Clothing Allowance	\$	700.00	100.0%	\$ 700.00
522 31 27 01-01	Clothing Allowance	\$	700.00	100.0%	\$ 700.00
522 31 31 01-00	Supplies - PIO	\$	9,104.00	35.0%	\$ 15,466.59
522 31 31 01-01	FP Week Open House Supplies	\$	5,038.06	84.0%	\$ 5,038.06
522 31 31 01-02	Outreach Specific Office Supplies	\$	1,500.00	100.0%	\$ 1,500.00
522 31 31 01-03	Smoke/Co Alarms	\$	1,224.36	61.2%	\$ 1,224.36
522 31 31 01-04	Injury Prevention Classes- KC Grant Rev.	\$	3,241.78	81.0%	\$ 3,241.78
522 31 31 01-05	Cadet Program Supplies	\$	(6,362.59)	-79.5%	\$ -
522 31 31 01-06	Public Education Supplies	\$	2,962.39	98.7%	\$ 2,962.39
522 31 31 01-07	Other	\$	1,500.00	100.0%	\$ 1,500.00
522 31 31 02-00	Supplies- Chaplain Program	\$	100.00	100.0%	\$ 100.00
522 31 31 02-01	Supplies- Chaplain Program	\$	100.00	100.0%	\$ 100.00
522 31 31 03-00	Supplies- CPR Program	\$	7,512.80	79.1%	\$ 7,512.80
522 31 31 03-01	Cards	\$	4,012.80	66.9%	\$ 4,012.80

<u>Account</u>	<u>Title</u>		<u>Remaining</u>	<u>%</u>	<u>RFA Budget</u>
522 31 31 03-02	CPR Manikins/AED Trainer	\$	3,000.00	100.0%	\$ 3,000.00
522 31 31 03-03	Other	\$	500.00	100.0%	\$ 500.00
522 31 43 01-00	Travel- PIO	\$	3,550.00	100.0%	\$ 3,550.00
522 31 43 01-01	PIO/PEO Conferences	\$	2,000.00	100.0%	\$ 2,000.00
522 31 43 01-02	WA Fire Prevention Educators	\$	1,000.00	100.0%	\$ 1,000.00
522 31 43 01-03	Other	\$	550.00	100.0%	\$ 550.00
522 31 45 01-00	Advertising	\$	100.00	100.0%	\$ 100.00
522 31 45 01-01	FPW Open House	\$	100.00	100.0%	\$ 100.00
522 31 48 01-00	Maintenance & Repairs- PIO	\$	650.00	100.0%	\$ 650.00
522 31 48 01-01	CPR Manikins	\$	500.00	100.0%	\$ 500.00
522 31 48 01-02	Other	\$	150.00	100.0%	\$ 150.00
522 31 49 02-00	Membership- PIO	\$	200.00	100.0%	\$ 200.00
522 31 49 02-01	KCFLSA	\$	100.00	100.0%	\$ 100.00
522 31 49 02-02	Other	\$	100.00	100.0%	\$ 100.00
522 31 49 03-00	Registration- PIO	\$	4,450.00	100.0%	\$ 4,450.00
522 31 49 03-01	PIO/PEO Conferences	\$	1,750.00	100.0%	\$ 1,750.00
522 31 49 03-02	Washington Fire Prev. Educators	\$	700.00	100.0%	\$ 700.00
522 31 49 03-03	Other	\$	2,000.00	100.0%	\$ 2,000.00
522 31 49 05-00	Other Services & Charges	\$	7,800.00	100.0%	\$ 7,800.00
522 31 49 05-01	FPE Open House Food	\$	7,500.00	100.0%	\$ 7,500.00
522 31 49 05-02	Other	\$	300.00	100.0%	\$ 300.00
COMMUNITY OUTREACH		\$	194,140.57	50.3%	\$ 204,097.95

TRAINING

<u>Account</u>	<u>Title</u>		<u>Remaining</u>		
522 45 11 01-00	Salaries - Chief Officer	\$	153,439.56	68.2%	\$ 153,439.56
522 45 11 01-01	Salaries- Batt. Chief	\$	153,439.56	68.2%	\$ 153,439.56
522 45 11 02-00	Salaries- Company Officer	\$	266,377.64	68.3%	\$ 266,377.64
522 45 11 02-01	Company Officer-2 Captain	\$	266,377.64	68.3%	\$ 266,377.64
522 45 11 03-00	Salaries-Administrative Asst.	\$	77,670.56	67.5%	\$ 77,670.56
522 45 11 03-01	Salaries-Administrative Asst. Training	\$	77,670.56	67.5%	\$ 77,670.56
522 45 12 01-00	Overtime-Training	\$	189,067.70	79.4%	\$ 204,335.63
522 45 12 01-01	Professional Development/Replacement	\$	7,845.76	78.5%	\$ 7,845.76
522 45 12 01-02	TRT Refresher Replacement	\$	(2,868.69)	-11.5%	\$ -

Account	Title	Remaining	%	RFA Budget
522 45 12 01-03	TRT Coordinator	\$ (476.46)	-47.6%	\$ -
522 45 12 01-04	Training Replacement	\$ 13,009.83	65.0%	\$ 13,009.83
522 45 12 01-05	Other Replacement	\$ 17,000.00	100.0%	\$ 17,000.00
522 45 12 01-06	NKCTC SME Reimbursement	\$ 46,705.06	116.8%	\$ 46,705.06
522 45 12 01-07	Sound Transit Light Rail Training	\$ 98,888.89	98.9%	\$ 98,888.89
522 45 12 01-08	Wildland Red Card Refresher	\$ 8,000.00	100.0%	\$ 8,000.00
522 45 12 01-09	Zone 1 Initial TRT Instructors (reimbursable)	\$ (11,922.78)	#DIV/0!	\$ -
522 45 12 01-10	Comp Time Cash Out (Training)	\$ 12,886.09	75.8%	\$ 12,886.09
522 45 12 02-00	OT Training Firefighters	\$ (19,710.49)	-164.3%	\$ -
522 45 12 02-01	OT-Recruit/Academy Instructor	\$ (8,950.46)	-179.0%	\$ -
522 45 12 02-02	OT-Recruit/Academy SME	\$ (10,760.03)	-153.7%	\$ -
522 45 21 01-00	State Retirement	\$ 51,174.73	76.2%	\$ 51,174.73
522 45 21 01-01	State Retirement	\$ 51,174.73	76.2%	\$ 51,174.73
522 45 21 02-00	WA Paid Family & Medical Leave	\$ 1,848.46	72.0%	\$ 1,848.46
522 45 21 02-01	WA Paid Family & Medical Leave	\$ 1,848.46	72.0%	\$ 1,848.46
522 45 22 01-00	Med/Den/HRA VEBA/Life Ins	\$ 62,699.41	59.7%	\$ 62,699.41
522 45 22 01-01	Med/Den/HRA VEBA/Life Ins	\$ 62,699.41	59.7%	\$ 62,699.41
522 45 22 02-00	Medicare	\$ 11,230.21	73.8%	\$ 11,230.21
522 45 22 02-01	Medicare	\$ 11,230.21	73.8%	\$ 11,230.21
522 45 22 03-00	MERP- Med Exp Reimb Plan	\$ 2,400.00	66.7%	\$ 2,400.00
522 45 22 03-01	MERP- Med Exp Reimb Plan	\$ 2,400.00	66.7%	\$ 2,400.00
522 45 22 04-00	Sick Leave Incentive	\$ 2,166.08	24.1%	\$ 2,166.08
522 45 22 04-01	Sick Leave Incentive	\$ 2,166.08	24.1%	\$ 2,166.08
522 45 23 01-00	Disability Insurance	\$ 400.00	19.0%	\$ 400.00
522 45 23 01-01	Disability Insurance	\$ 400.00	19.0%	\$ 400.00
522 45 24 01-00	Labor & Industries	\$ 20,784.63	79.9%	\$ 20,784.63
522 45 24 01-01	Labor and Industries	\$ 20,784.63	79.9%	\$ 20,784.63
522 45 27 01-00	Clothing Allowance	\$ 2,041.38	85.1%	\$ 2,041.38
522 45 27 01-01	Clothing Allowance	\$ 2,041.38	85.1%	\$ 2,041.38
522 45 31 01-00	Training Supplies	\$ 15,447.87	51.2%	\$ 20,530.47
522 45 31 01-01	Books And Supplies	\$ 2,592.95	51.9%	\$ 2,592.95
522 45 31 01-02	Extrication Vehicles	\$ 17,937.52	71.2%	\$ 17,937.52
522 45 31 01-03	Recruit Academy Supplies	\$ -	#DIV/0!	\$ -
522 45 31 01-04	Sound Transit Light Rail Supplies	\$ (5,082.60)	#DIV/0!	\$ -
522 45 41 01-00	Outside Instructors	\$ 4,960.00	99.2%	\$ 4,960.00

Account	Title		Remaining	%	RFA Budget
522 45 41 01-01	Professional Development Training	\$	4,960.00	99.2%	\$ 4,960.00
522 45 43 01-00	Travel	\$	13,207.36	55.0%	\$ 13,915.16
522 45 43 01-01	Mileage & Car Rental	\$	1,000.00	100.0%	\$ 1,000.00
522 45 43 01-02	Lodging & Airfare	\$	6,915.16	86.4%	\$ 6,915.16
522 45 43 01-03	FDIC Travel	\$	(707.80)	-7.9%	\$ -
522 45 43 01-04	Other - Travel	\$	6,000.00	100.0%	\$ 6,000.00
522 45 48 01-00	Repairs & Maintenance	\$	500.00	100.0%	\$ 500.00
522 45 48 01-01	Repairs & Maintenance	\$	500.00	100.0%	\$ 500.00
522 45 49 01-00	Registrations	\$	65,797.00	76.0%	\$ 65,797.00
522 45 49 01-01	Professional Qualifications/Certifications	\$	1,067.00	17.2%	\$ 1,067.00
522 45 49 01-02	Technical Rescue Classes	\$	19,825.00	99.1%	\$ 19,825.00
522 45 49 01-03	Firefighter Classes	\$	4,000.00	100.0%	\$ 4,000.00
522 45 49 01-04	FDIC Registration	\$	4,320.00	100.0%	\$ 4,320.00
522 45 49 01-05	Misc. Conferences	\$	4,605.00	92.1%	\$ 4,605.00
522 45 49 01-06	Fire Recruit Academy Tuition/Services	\$	28,480.00	100.0%	\$ 28,480.00
522 45 49 01-07	Truck Academy	\$	-	0.0%	\$ -
522 45 49 01-08	Other	\$	3,500.00	100.0%	\$ 3,500.00
522 45 49 02-00	Memberships/NKCTC Per Capita	\$	-	0.0%	\$ -
522 45 49 02-01	NKCTC Per Capita Fee	\$	-	0.0%	\$ -
TRAINING		\$	921,502.10	57.2%	\$ 962,270.92

SUPPORT SERVICES

Account	Title		Remaining		
522 50 11 01-00	Salary	\$	337,439.86	76.3%	\$ 337,439.86
522 50 11 01-01	Deputy Chief Of Support Services	\$	213,160.87	69.4%	\$ 213,160.87
522 50 11 01-02	NEW Support Services Contract	\$	124,278.99	92.1%	\$ 124,278.99
522 50 11 02-00	Salary- Maintenance Supervisor	\$	104,905.08	69.9%	\$ 104,905.08
522 50 11 02-01	Salaries - Lead Shop	\$	104,905.08	69.9%	\$ 104,905.08
522 50 11 03-00	Salaries- Mechanic, Facilities Maintenance	\$	391,995.56	80.0%	\$ 391,995.56
522 50 11 03-01	Salaries - Facilities Manager	\$	130,000.00	100.0%	\$ 130,000.00
522 50 11 03-02	Salaries - Mechanic	\$	189,576.56	72.9%	\$ 189,576.56
522 50 11 03-03	Salaries - Facilities Technician	\$	72,419.00	72.4%	\$ 72,419.00
522 50 12 01-00	Overtime	\$	9,100.09	22.5%	\$ 9,100.09
522 50 12 01-01	Facility Repairs	\$	829.24	33.2%	\$ 829.24

Account	Title		Remaining	%	RFA Budget
522 50 12 01-02	Fleet Repairs	\$	5,270.85	15.1%	\$ 5,270.85
522 50 12 01-03	Comp Time Cash Out (Sup Svcs)	\$	3,000.00	100.0%	\$ 3,000.00
522 50 21 01-00	State Retirement	\$	86,730.92	80.9%	\$ 86,730.92
522 50 21 01-01	State Retirement	\$	86,730.92	80.9%	\$ 86,730.92
522 50 21 02-00	WA Paid Family & Medical Leave	\$	2,504.23	77.3%	\$ 2,504.23
522 50 21 02-01	WA Paid Family & Medical Leave	\$	2,504.23	77.3%	\$ 2,504.23
522 50 22 01-00	Med/Den/HRA VEBA/Life Ins	\$	141,954.52	73.2%	\$ 141,954.52
522 50 22 01-01	Med/Den/HRA VEBA/Life Ins	\$	141,954.52	73.2%	\$ 141,954.52
522 50 22 02-00	Medicare	\$	12,034.46	71.7%	\$ 12,034.46
522 50 22 02-01	Medicare	\$	12,034.46	71.7%	\$ 12,034.46
522 50 22 03-00	MERP- Med Exp Reimb Plan	\$	4,400.00	73.3%	\$ 4,400.00
522 50 22 03-01	MERP- Med Exp Reimb Plan	\$	4,400.00	73.3%	\$ 4,400.00
522 50 22 04-00	Sick Leave Incentive	\$	7,431.38	67.6%	\$ 7,431.38
522 50 22 04-01	Sick Leave Incentive	\$	7,431.38	67.6%	\$ 7,431.38
522 50 23 01-00	Disability Insurance	\$	1,800.00	42.9%	\$ 1,800.00
522 50 23 01-01	Disability Insurance	\$	1,800.00	42.9%	\$ 1,800.00
522 50 24 01-00	Labor & Industries	\$	15,610.76	78.1%	\$ 15,610.76
522 50 24 01-01	Labor & Industries	\$	15,610.76	78.1%	\$ 15,610.76
522 50 27 01-00	Clothing Allowance	\$	4,573.52	76.2%	\$ 4,573.52
522 50 27 01-01	Clothing Allowance	\$	4,573.52	76.2%	\$ 4,573.52
522 50 31 01-00	General Supplies	\$	3,742.68	38.2%	\$ 4,628.40
522 50 31 01-01	General Facilities Supplies	\$	(885.72)	-22.1%	\$ -
522 50 31 01-02	Dispenser Drinking Water	\$	2,761.51	72.7%	\$ 2,761.51
522 50 31 01-03	Facilities Lighting	\$	1,866.89	93.3%	\$ 1,866.89
522 50 31 02-00	Cleaning Supplies	\$	24,544.07	67.4%	\$ 24,544.07
522 50 31 02-01	Cleaning Supplies	\$	24,544.07	67.4%	\$ 24,544.07
522 50 31 03-00	Staff/Support Vehicle Fluid Parts/Supplies	\$	28,729.67	75.6%	\$ 28,729.67
522 50 31 03-01	Staff/Support Vehicle Fluid,Supplies	\$	5,517.19	92.0%	\$ 5,517.19
522 50 31 03-02	Staff/Support Vehicle Parts	\$	5,238.52	43.7%	\$ 5,238.52
522 50 31 03-03	Staff/Support Vehicle Tires	\$	13,687.84	91.3%	\$ 13,687.84
522 50 31 03-04	Staff/Support Staff Vehicle Upfitting	\$	4,286.12	85.7%	\$ 4,286.12
522 50 31 04-00	Fire Apparatus Parts & Supplies	\$	64,535.07	28.2%	\$ 95,719.02
522 50 31 04-01	Fire Apparatus Parts	\$	8,920.18	6.9%	\$ 8,920.18
522 50 31 04-02	Fire Apparatus Fluid, Supplies	\$	60,972.89	87.1%	\$ 60,972.89
522 50 31 04-03	Fire Aparatus Tires	\$	(16,183.95)	-107.9%	\$ 15,000.00

Account	Title		Remaining	%	RFA Budget
522 50 31 04-04	Fire Aparatus Parts (Reserve Agrmnt)	\$	2,336.88	46.7%	\$ 2,336.88
522 50 31 04-05	Fire Apparatus Upfitting	\$	3,489.07	99.7%	\$ 3,489.07
522 50 31 04-06	Fire Apparatus Tire Chains	\$	5,000.00	100.0%	\$ 5,000.00
522 50 31 05-00	Apparatus Placards/Lettering	\$	2,500.00	100.0%	\$ 2,500.00
522 50 31 05-01	Apparatus Placards/Lettering	\$	2,500.00	100.0%	\$ 2,500.00
522 50 32 01-00	Fuel (all Divisions)	\$	77,033.35	68.5%	\$ 77,033.35
522 50 32 01-01	Staff/Support Vehicles-Gas	\$	33,266.51	66.5%	\$ 33,266.51
522 50 32 01-02	Station Generators-Fuel	\$	828.71	82.9%	\$ 828.71
522 50 32 01-03	Fire Apparatus/Support Veh- Diesel	\$	41,531.44	69.2%	\$ 41,531.44
522 50 32 01-04	SeaDoo-Fuel	\$	1,406.69	93.8%	\$ 1,406.69
522 50 35 01-00	Misc Tools-Fleet	\$	(570.65)	-6.9%	\$ 3,120.01
522 50 35 01-01	Hand Tool Replacement-Fleet	\$	620.01	82.7%	\$ 620.01
522 50 35 01-02	Shop Tools-Fleet	\$	(1,190.66)	-15.9%	\$ 2,500.00
522 50 35 02-00	Misc Tools-Facilities	\$	1,944.86	97.2%	\$ 1,944.86
522 50 35 02-01	Hand Tool Replacement-Facilities	\$	444.86	89.0%	\$ 444.86
522 50 35 02-02	Shop Tools-Facilities	\$	1,500.00	100.0%	\$ 1,500.00
522 50 35 03-00	Facilities Equipment	\$	15,674.22	89.6%	\$ 15,674.22
522 50 35 03-01	Station Furniture And Fixtures (repair/replace)	\$	9,680.35	96.8%	\$ 9,680.35
522 50 35 03-02	Facilities Equipment-Other	\$	13.57	0.9%	\$ 13.57
522 50 35 03-03	Door Locks, Hardware (Non-Electric)	\$	5,980.30	99.7%	\$ 5,980.30
522 50 41 01-00	Landscape Professional Services	\$	34,952.25	60.5%	\$ 34,952.25
522 50 41 01-02	Station 61 Landscaping	\$	5,911.90	60.3%	\$ 5,911.90
522 50 41 01-03	Station 63 Landscaping	\$	5,258.65	60.4%	\$ 5,258.65
522 50 41 01-04	Station 64 Landscaping	\$	4,560.50	60.8%	\$ 4,560.50
522 50 41 01-05	Station 65 Landscaping	\$	4,146.90	55.3%	\$ 4,146.90
522 50 41 01-06	Station 51 Landscaping	\$	6,108.85	60.5%	\$ 6,108.85
522 50 41 01-07	Station 54 Landscaping	\$	1,300.00	100.0%	\$ 1,300.00
522 50 41 01-08	Station 57 Landscaping	\$	2,973.25	60.7%	\$ 2,973.25
522 50 41 01-09	Snow Removal	\$	4,692.20	58.7%	\$ 4,692.20
522 50 41 02-00	Janitorial Contract- Sta 61 & 51	\$	24,079.32	84.2%	\$ 24,079.32
522 50 41 02-01	Janitorial Contract- Station 61	\$	13,137.98	84.2%	\$ 13,137.98
522 50 41 02-02	Janitorial Contract-Station 51	\$	10,941.34	84.2%	\$ 10,941.34
522 50 41 03-00	HVAC/Boiler Maint Contract	\$	19,996.55	59.7%	\$ 26,998.67
522 50 41 03-01	HVAC Maintenance St 51	\$	(7,002.12)	#DIV/0!	\$ -
522 50 41 03-02	HVAC Maintenance St 57	\$	5,250.00	100.0%	\$ 5,250.00

Account	Title		Remaining	%	RFA Budget
522 50 41 03-03	HVAC Maintenance St 61	\$	2,592.45	51.8%	\$ 2,592.45
522 50 41 03-04	HVAC Maintenance St 63	\$	15,000.00	100.0%	\$ 15,000.00
522 50 41 03-05	HVAC Maintenance St 64	\$	2,087.02	50.6%	\$ 2,087.02
522 50 41 03-06	HVAC Maintenance St 65	\$	2,069.20	50.5%	\$ 2,069.20
522 50 41 06-00	Extinguisher Refill Service	\$	750.00	100.0%	\$ 750.00
522 50 41 06-01	Station Extinguisher Refill/Maintenance	\$	750.00	100.0%	\$ 750.00
522 50 41 07-00	Fire System Contract	\$	(2,140.11)	-21.0%	\$ 1,232.08
522 50 41 07-01	Fire System Maintenance/Testing - 61	\$	(1,334.75)	-95.3%	\$ -
522 50 41 07-02	Fire System Maintenance/Testing - 63	\$	1,232.08	64.8%	\$ 1,232.08
522 50 41 07-03	Fire System Maintenance/Testing - 64	\$	(81.04)	-4.8%	\$ -
522 50 41 07-04	Fire System Maintenance/Testing - 65	\$	(1,539.64)	-85.5%	\$ -
522 50 41 07-05	Fire System Maintenance/Testing - 51	\$	(258.63)	-15.7%	\$ -
522 50 41 07-06	Fire System Maintenance/Testing - 57	\$	(158.13)	-9.0%	\$ -
522 50 41 08-00	UL Test L61	\$	4,000.00	100.0%	\$ 4,000.00
522 50 41 08-01	UL Test L61	\$	4,000.00	100.0%	\$ 4,000.00
522 50 41 09-00	Pest Control	\$	11,689.74	55.7%	\$ 13,722.54
522 50 41 09-01	Pest Control- St 51	\$	3,689.21	83.8%	\$ 3,689.21
522 50 41 09-02	Pest Control- St 57	\$	4,288.56	87.5%	\$ 4,288.56
522 50 41 09-03	Pest Control- St 61	\$	1,117.66	41.4%	\$ 1,117.66
522 50 41 09-04	Pest Control- St 63	\$	1,652.23	61.2%	\$ 1,652.23
522 50 41 09-05	Pest Control- St 64	\$	1,487.44	62.0%	\$ 1,487.44
522 50 41 09-06	Pest Control- St 65	\$	1,487.44	62.0%	\$ 1,487.44
522 50 41 09-07	Pest Control- Additional Service Calls	\$	(2,032.80)	-135.5%	\$ -
522 50 43 01-00	Travel	\$	(386.32)	-7.7%	\$ 1,000.00
522 50 43 01-01	Travel Fleet	\$	(1,386.32)	-34.7%	\$ -
522 50 43 01-02	Travel Facilities	\$	1,000.00	100.0%	\$ 1,000.00
522 50 45 02-00	Misc. Rentals	\$	732.00	6.2%	\$ 732.00
522 50 45 02-01	Boat Slip Rental	\$	232.00	2.0%	\$ 232.00
522 50 45 02-02	Misc. Rentals	\$	500.00	100.0%	\$ 500.00
522 50 45 03-00	Laundry Service - Coveralls	\$	1,917.87	63.9%	\$ 1,917.87
522 50 45 03-01	Laundry Service / Coveralls	\$	1,917.87	63.9%	\$ 1,917.87
522 50 47 01-00	Electricity	\$	74,061.72	65.2%	\$ 74,067.06
522 50 47 01-01	City of Seattle- Station 61	\$	21,158.68	70.2%	\$ 21,158.68
522 50 47 01-02	City of Seattle- Station 62	\$	(5.34)	-0.1%	
522 50 47 01-03	City of Seattle- Station 63	\$	19,583.76	63.6%	\$ 19,583.76

Account	Title		Remaining	%	RFA Budget
522 50 47 01-04	City of Seattle- Station 64	\$	10,183.64	62.8%	\$ 10,183.64
522 50 47 01-05	City of Seattle- Station 65	\$	11,632.34	71.7%	\$ 11,632.34
522 50 47 01-06	City Of Seattle- Station 57	\$	11,508.64	70.9%	\$ 11,508.64
522 50 47 02-00	Garbage	\$	18,053.83	57.2%	\$ 18,053.83
522 50 47 02-01	Recology- Station 61	\$	2,451.65	42.8%	\$ 2,451.65
522 50 47 02-02	Recology- Station 63	\$	2,609.08	65.2%	\$ 2,609.08
522 50 47 02-03	Recology- Station 64	\$	2,393.54	61.4%	\$ 2,393.54
522 50 47 02-04	Recology- Station 65	\$	2,641.85	69.5%	\$ 2,641.85
522 50 47 02-05	Republic Services- Station 51	\$	5,448.90	54.5%	\$ 5,448.90
522 50 47 02-06	Republic Services- Station 57	\$	1,536.11	58.0%	\$ 1,536.11
522 50 47 02-07	Recology- NW 195th St	\$	972.70	64.8%	\$ 972.70
522 50 47 03-00	Sewer	\$	22,997.83	70.7%	\$ 22,997.83
522 50 47 03-01	Shoreline Sewer District- Sta 61	\$	1,525.80	36.1%	\$ 1,525.80
522 50 47 03-02	Shoreline Sewer District- Sta 62	\$	2,909.60	72.7%	\$ 2,909.60
522 50 47 03-03	Shoreline Sewer District- Sta 63	\$	1,697.82	82.8%	\$ 1,697.82
522 50 47 03-04	Shoreline Sewer District- Sta 64	\$	2,007.68	47.2%	\$ 2,007.68
522 50 47 03-05	Shoreline Sewer District- Sta 65	\$	727.82	39.9%	\$ 727.82
522 50 47 03-06	Northshore Utility District- Sta 51	\$	8,954.11	81.4%	\$ 8,954.11
522 50 47 03-07	City Of Lake Forest Park- Sta 57	\$	5,175.00	100.0%	\$ 5,175.00
522 50 47 04-00	Water	\$	29,367.33	69.3%	\$ 29,367.33
522 50 47 04-01	Seattle Public Utilities- Sta 61	\$	5,674.05	63.0%	\$ 5,674.05
522 50 47 04-02	Seattle Public Utilities- Sta 62	\$	6,030.84	86.2%	\$ 6,030.84
522 50 47 04-03	North City Water District- Sta 63	\$	4,687.50	72.1%	\$ 4,687.50
522 50 47 04-04	Seattle Public Utilities- Sta 64	\$	5,743.69	63.8%	\$ 5,743.69
522 50 47 04-05	North City Water District- Sta 65	\$	4,975.41	71.1%	\$ 4,975.41
522 50 47 04-06	Northshore Utility District- Sta 51	\$	-	#DIV/0!	\$ -
522 50 47 04-07	North City Water District- Sta 57	\$	2,255.84	57.8%	\$ 2,255.84
522 50 47 05-00	Natural Gas	\$	92,169.32	59.6%	\$ 92,169.32
522 50 47 05-01	Puget Sound Energy- Sta 61	\$	14,657.20	61.1%	\$ 14,657.20
522 50 47 05-02	Puget Sound Energy- Sta 63	\$	11,405.61	76.0%	\$ 11,405.61
522 50 47 05-03	Puget Sound Energy- Sta 64	\$	8,716.08	54.5%	\$ 8,716.08
522 50 47 05-04	Puget Sound Energy- Sta 65	\$	7,497.14	50.0%	\$ 7,497.14
522 50 47 05-05	Puget Sound Energy- Sta 51	\$	45,369.18	60.5%	\$ 45,369.18
522 50 47 05-06	Puget Sound Energy- Sta 57	\$	4,182.06	46.5%	\$ 4,182.06
522 50 47 05-07	Puget Sound Energy- NW 195th St	\$	342.05	57.0%	\$ 342.05

Account	Title	Remaining	%	RFA Budget
522 50 47 06-00	KC Taxes / Surface Water Management	\$ (2,698.62)	-7.0%	\$ -
522 50 47 06-01	KC Property Taxes (Surface Water Mgmt)	\$ (2,698.62)	-7.0%	\$ -
522 50 48 01-00	Facilities Repair & Maint.	\$ 42,052.64	52.6%	\$ 42,052.64
522 50 48 01-01	Plumbing Maint. & Repair	\$ 9,209.44	61.4%	\$ 9,209.44
522 50 48 01-02	Electrical Maint. & Repair	\$ 6,521.22	65.2%	\$ 6,521.22
522 50 48 01-03	HVAC (not under contract)	\$ 3,140.60	10.5%	\$ 3,140.60
522 50 48 01-04	SCBA Compressor	\$ 1,673.77	83.7%	\$ 1,673.77
522 50 48 01-05	Facilities-Other	\$ 13,507.61	90.1%	\$ 13,507.61
522 50 48 01-06	Window Cleaning And Repair	\$ 3,000.00	100.0%	\$ 3,000.00
522 50 48 01-07	St 251 Bathroom Pumping/Cleaning	\$ 3,000.00	100.0%	\$ 3,000.00
522 50 48 01-08	Fire System Repairs	\$ 1,000.00	100.0%	\$ 1,000.00
522 50 48 01-09	Ground Maintenance/Sprinkler Repairs	\$ 1,000.00	100.0%	\$ 1,000.00
522 50 48 02-00	Apparatus/Equipmnt (Rep & Maint)	\$ (27,830.89)	-89.6%	\$ 3,837.77
522 50 48 02-01	Body Work/Paint	\$ (626.15)	-12.5%	\$ -
522 50 48 02-02	Major Overhauls & Repairs	\$ (31,042.51)	-155.2%	\$ -
522 50 48 02-03	Apparatus Power Tool Repair & Maint.	\$ 1,500.00	100.0%	\$ 1,500.00
522 50 48 02-04	Vehicle Detailing	\$ 1,553.20	75.8%	\$ 1,553.20
522 50 48 02-05	SeaDoo Maintenance	\$ 784.57	31.4%	\$ 784.57
522 50 48 03-00	Generator Maint.	\$ 8,905.75	61.4%	\$ 8,905.75
522 50 48 03-01	Generator Maintenance/Parts	\$ 4,563.57	45.6%	\$ 4,563.57
522 50 48 03-02	Station 51 & 57 Maintenance/Parts	\$ 4,342.18	96.5%	\$ 4,342.18
522 50 48 04-00	Heavy Maintenance- Facilities	\$ 37,816.98	99.5%	\$ 37,816.98
522 50 48 04-01	Exterior/Interior Paint- Touch Up	\$ 1,816.98	90.8%	\$ 1,816.98
522 50 48 04-02	Flooring Repair	\$ 1,000.00	100.0%	\$ 1,000.00
522 50 48 04-03	Floor Cleaning- All Stations	\$ 7,000.00	100.0%	\$ 7,000.00
522 50 48 04-04	Retention Tank Cleaning	\$ 22,000.00	100.0%	\$ 22,000.00
522 50 48 04-05	Hood & Duct Cleaning 2 Sta/Yr	\$ 6,000.00	100.0%	\$ 6,000.00
522 50 48 07-00	Exhaust Syst. Repair & Maint.	\$ 5,500.00	100.0%	\$ 5,500.00
522 50 48 07-01	Exhaust System Repair & Maint	\$ 5,500.00	100.0%	\$ 5,500.00
522 50 48 11-00	Quarterly Elevator Maintenance	\$ 4,467.00	30.8%	\$ 5,000.00
522 50 48 11-01	Quarterly Elevator Maintenance	\$ (533.00)	-5.6%	\$ -
522 50 48 11-02	Hydro/Annual Inspection	\$ 5,000.00	100.0%	\$ 5,000.00
522 50 48 12-00	Overhead Doors Maintenance	\$ 14,444.10	60.2%	\$ 15,530.82
522 50 48 12-01	Overhead Door Maintenance & Repair	\$ 15,530.82	74.0%	\$ 15,530.82
522 50 48 12-02	Security Gate Maintenance & Repair	\$ (1,086.72)	-36.2%	\$ -

Account	Title		Remaining	%	RFA Budget
522 50 49 01-00	Registrations	\$	(9,952.60)	-99.5%	\$ 854.62
522 50 49 01-01	Fleet Classes	\$	(10,807.22)	-120.1%	\$ -
522 50 49 01-02	Facilities Classes	\$	854.62	85.5%	\$ 854.62
SUPPORT SERVICES		\$	1,743,559.34	63.3%	\$ 1,839,912.66

IT

Account	Title		Remaining		
522 51 31 01-00	Computer Supplies	\$	16,665.74	92.6%	\$ 16,665.74
522 51 31 01-01	Computer Supplies	\$	15,194.42	92.1%	\$ 15,194.42
522 51 31 01-02	Cell Phones & Accessories	\$	1,471.32	98.1%	\$ 1,471.32
522 51 41 01-00	Software License/Maintenance	\$	90,036.30	59.0%	\$ 99,259.76
522 51 41 01-01	Security Certificate Renewal- Go Daddy	\$	-	#DIV/0!	\$ -
522 51 41 01-02	BARS/BIAS Annual Maintenance	\$	(4,484.35)	-118.0%	\$ 4,000.00
522 51 41 01-03	Vector Scheduling	\$	5.04	0.0%	\$ -
522 51 41 01-04	ESO Records Management Systems	\$	13,527.43	90.2%	\$ 13,527.43
522 51 41 01-05	ESO Code Enforcement & Pre-Plan Review	\$	6,500.00	100.0%	\$ 6,500.00
522 51 41 01-06	Anti-Virus	\$	(174.40)	-4.6%	\$ -
522 51 41 01-07	Training Database	\$	2,500.00	100.0%	\$ 2,500.00
522 51 41 01-08	ESO Code Cycle Update	\$	350.00	100.0%	\$ 350.00
522 51 41 01-09	Portal Maintenance	\$	250.00	100.0%	\$ 250.00
522 51 41 01-10	Code 3	\$	-	#DIV/0!	\$ -
522 51 41 01-11	Office 365	\$	5,000.00	100.0%	\$ 5,000.00
522 51 41 01-12	Software Miscellaneous	\$	1,000.00	100.0%	\$ 1,000.00
522 51 41 01-13	Operative IQ/ESO	\$	10,250.44	32.0%	\$ 10,250.44
522 51 41 01-14	Microsoft Server License	\$	15,000.00	100.0%	\$ 15,000.00
522 51 41 01-15	Knox Box Cloud Service	\$	16,000.00	100.0%	\$ 16,000.00
522 51 41 01-16	Maint Diagnostic Software License	\$	6,719.09	67.2%	\$ 6,719.09
522 51 41 01-17	PDF Conversion Software	\$	1,750.00	100.0%	\$ 1,750.00
522 51 41 01-18	Pelco Security Camera Subscription Fee	\$	2,000.00	100.0%	\$ 2,000.00
522 51 41 01-19	First Due Pre-Fire Software	\$	2,000.00	100.0%	\$ 2,000.00
522 51 41 01-20	Bunker Gear Tracking	\$	512.80	20.5%	\$ 512.80
522 51 41 01-21	Active 911	\$	(216.69)	-8.1%	\$ -
522 51 41 01-22	Other	\$	646.94	64.7%	\$ 1,000.00
522 51 41 01-23	Cisco Meraki-Wifi Subscription	\$	-	#DIV/0!	\$ -

Account	Title		Remaining	%	RFA Budget
522 51 41 01-24	AppleCare Warranty Renewal- Ipad (Shoreline)	\$	3,400.00	100.0%	\$ 3,400.00
522 51 41 01-25	AppleCare Warranty Renewal- Ipad (Northshore)	\$	2,200.00	100.0%	\$ 2,200.00
522 51 41 01-26	Server Monitoring Software	\$	2,800.00	100.0%	\$ 2,800.00
522 51 41 01-27	Remote Control Software	\$	2,500.00	100.0%	\$ 2,500.00
522 51 41 02-00	Website Services	\$	(11,200.00)	-861.5%	\$ 1,000.00
522 51 41 02-01	Website Hosting Services	\$	1,000.00	100.0%	\$ 1,000.00
522 51 41 02-02	Website Services	\$	(12,200.00)	-4066.7%	\$ -
522 51 42 01-00	Voice/Data/Fax Lines	\$	57,163.43	66.5%	\$ 57,163.43
522 51 42 01-01	Voice/Fax Lines	\$	57,163.43	66.5%	\$ 57,163.43
522 51 42 02-00	IT Services	\$	111,438.08	61.4%	\$ 111,438.08
522 51 42 02-01	IT Services-NORCOM	\$	111,438.08	61.4%	\$ 111,438.08
522 51 42 03-00	Cell Phone Airtime	\$	51,977.75	83.8%	\$ 51,977.75
522 51 42 03-01	Cell Phone Airtime	\$	51,977.75	83.8%	\$ 51,977.75
522 51 48 01-00	Facilities Repair & Maintenance	\$	5,000.00	100.0%	\$ 5,000.00
522 51 48 01-01	Security System Maint & Repair	\$	5,000.00	100.0%	\$ 5,000.00
522 51 48 02-00	IT Repair and Support	\$	1,951.69	62.0%	\$ 1,951.69
522 51 48 02-01	IT Equipment Repair (External)	\$	901.69	42.9%	\$ 901.69
522 51 48 02-02	Hardware Disposal	\$	1,050.00	100.0%	\$ 1,050.00
522 51 48 03-00	Copy Machines-per Copy Charges, Toners,repairs	\$	7,837.39	52.2%	\$ 7,837.39
522 51 48 03-01	Copy Machines- Per Copy Charges	\$	4,674.93	46.7%	\$ 4,674.93
522 51 48 03-02	Toner	\$	3,162.46	63.2%	\$ 3,162.46
522 51 48 04-00	Voice/Data System Repair & Maint	\$	(1,826.16)	-11.8%	\$ -
522 51 48 04-01	CISCO Warranty Renewals	\$	(1,826.16)	-11.8%	\$ -
522 51 48 05-00	Server/Network Maintenance	\$	1,050.00	100.0%	\$ 1,050.00
522 51 48 05-01	Server Warranties	\$	1,050.00	100.0%	\$ 1,050.00
		IT \$	330,094.22	61.0%	\$ 353,343.84

OTHER

Account	Title		Remaining		
522 60 12 01-00	Overtime	\$	22,665.57	78.6%	\$ 22,665.57
522 60 12 01-01	Wellness Physicals (3 hrs)	\$	10,520.89	70.1%	\$ 10,520.89
522 60 12 01-02	Quarterly Fitness Meetings	\$	-	#DIV/0!	\$ -
522 60 12 01-03	Safety Committee Meetings	\$	1,268.56	79.3%	\$ 1,268.56
522 60 12 01-04	Quarterly Wellness Meetings	\$	829.09	82.9%	\$ 829.09

Account	Title		Remaining	%	RFA Budget
522 60 12 01-05	Fitness Equipment Repair	\$	1,000.00	100.0%	\$ 1,000.00
522 60 12 01-06	Peer Fitness Trainers	\$	500.00	100.0%	\$ 500.00
522 60 12 01-07	Peer Fitness CE Hours	\$	250.00	100.0%	\$ 250.00
522 60 12 01-08	PFT Outside Classes	\$	-	#DIV/0!	\$ -
522 60 12 01-09	Peer Support Quarterly Meetings	\$	1,000.00	100.0%	\$ 1,000.00
522 60 12 01-10	Peer Support Team Instructors	\$	1,000.00	100.0%	\$ 1,000.00
522 60 12 01-11	Peer Support Training Backfill	\$	5,000.00	100.0%	\$ 5,000.00
522 60 12 01-12	Comp Time Cash Out (Other SVCS)	\$	1,297.03	51.9%	\$ 1,297.03
522 60 22 01-00	Wellness Physicals, Shots, Hearing Tests	\$	12,813.50	72.2%	\$ 13,848.50
522 60 22 01-01	Annual Wellness Program- Onsite	\$	13,348.50	78.5%	\$ 13,348.50
522 60 22 01-02	Exposure Exams & Follow-Up	\$	500.00	100.0%	\$ 500.00
522 60 22 01-03	Other	\$	(1,035.00)	-414.0%	\$ -
522 60 31 01-00	Safety Officer Supplies	\$	3,920.51	46.1%	\$ 3,920.51
522 60 31 01-01	Safety/IMA/Accountability System	\$	1,920.51	29.5%	\$ 1,920.51
522 60 31 01-02	Traffic Safety	\$	550.00	100.0%	\$ 550.00
522 60 31 01-03	Hearing Protection Supplies	\$	1,200.00	100.0%	\$ 1,200.00
522 60 31 01-04	Other	\$	250.00	100.0%	\$ 250.00
522 60 35 01-00	Fitness Wellness Equipment/Supplies	\$	1,000.00	100.0%	\$ 1,000.00
522 60 35 01-01	Fitness Wellness Equipment/Supplies	\$	1,000.00	100.0%	\$ 1,000.00
522 60 41 01-00	Professional Services	\$	1,500.00	100.0%	\$ 1,500.00
522 60 41 01-01	Wellness Prog Instructors (ACE Certification)	\$	1,000.00	100.0%	\$ 1,000.00
522 60 41 01-02	ACE Continuing Education Credits	\$	500.00	100.0%	\$ 500.00
522 60 43 01-00	Travel	\$	2,254.00	100.0%	\$ 2,254.00
522 60 43 01-01	Safety Officer Travel	\$	1,904.00	100.0%	\$ 1,904.00
522 60 43 01-02	Wellness Travel	\$	350.00	100.0%	\$ 350.00
522 60 48 01-00	Fitness Equip Maint/Repair	\$	8,000.00	100.0%	\$ 8,000.00
522 60 48 01-01	Fitness Equip Maint/Repair	\$	4,500.00	100.0%	\$ 4,500.00
522 60 48 01-02	Peloton Subscription Renewal	\$	3,500.00	100.0%	\$ 3,500.00
522 60 49 01-00	Registrations	\$	8,400.00	100.0%	\$ 8,400.00
522 60 49 01-01	Safety Officer Registration	\$	2,000.00	100.0%	\$ 2,000.00
522 60 49 01-02	Wellness Registration	\$	400.00	100.0%	\$ 400.00
522 60 49 01-03	Peer Support Registration	\$	6,000.00	100.0%	\$ 6,000.00
OTHER		\$	60,553.58	79.4%	\$ 61,588.58

Account	Title	Remaining	%	RFA Budget
EMS/BLS				
Account	Title	Remaining		
522 71 11 01-00	Salaries- Firefighters	\$ 3,103,661.32	72.2%	\$ 3,103,661.32
522 71 11 01-01	BLS Staffing Firefighter Positions (30)	\$ 2,958,661.32	71.2%	\$ 2,958,661.32
522 71 11 01-02	Training EMT	\$ 145,000.00	100.0%	\$ 145,000.00
522 71 12 01-00	Overtime	\$ 343,062.10	48.2%	\$ 345,767.87
522 71 12 01-01	Firefighter Staffing	\$ 195,029.27	39.5%	\$ 195,029.27
522 71 12 01-02	Aid Car Premium Pay	\$ 91,529.71	65.4%	\$ 91,529.71
522 71 12 01-03	CBT Instructor Training Workshop	\$ 7,386.78	92.3%	\$ 7,386.78
522 71 12 01-04	CBT Class Instructor Hours	\$ (2,705.77)	-180.4%	\$ -
522 71 12 01-05	CBT/EMS Support	\$ 8,000.00	100.0%	\$ 8,000.00
522 71 12 01-06	Comp Time Cash Out (EMS/BLS)	\$ 43,822.11	73.0%	\$ 43,822.11
522 71 21 01-00	State Retirement	\$ 194,374.24	71.6%	\$ 194,374.24
522 71 21 01-01	State Retirement	\$ 194,374.24	71.6%	\$ 194,374.24
522 71 21 02-00	WA Paid Family & Medical Leave	\$ 11,033.97	75.4%	\$ 11,033.97
522 71 21 02-01	WA Paid Family & Medical Leave	\$ 11,033.97	75.4%	\$ 11,033.97
522 71 22 01-00	Med/Den/HRA VEBA/Life Ins.	\$ 588,625.00	64.2%	\$ 588,625.00
522 71 22 01-01	Med/Den/HRA VEBA/ Life Ins	\$ 588,625.00	64.2%	\$ 588,625.00
522 71 22 02-00	Medicare	\$ 55,402.75	71.4%	\$ 55,402.75
522 71 22 02-01	Medicare	\$ 55,402.75	71.4%	\$ 55,402.75
522 71 22 03-00	MERP- Med Exp Reimb Plan	\$ 27,200.00	68.7%	\$ 27,200.00
522 71 22 03-01	MERP- Med Exp Reimb Plan	\$ 27,200.00	68.7%	\$ 27,200.00
522 71 23 01-00	Disability Insurance	\$ 500.00	3.0%	\$ 500.00
522 71 23 01-01	Disability Insurance	\$ 500.00	3.0%	\$ 500.00
522 71 24 01-00	Labor & Industries	\$ 200,400.00	75.1%	\$ 200,400.00
522 71 24 01-01	Labor & Industries	\$ 200,400.00	75.1%	\$ 200,400.00
522 71 31 01-00	Supplies - EMS/BLS	\$ 61,207.01	63.8%	\$ 61,207.01
522 71 31 01-01	BLS Supplies	\$ 33,141.09	56.2%	\$ 33,141.09
522 71 31 01-02	Medical Oxygen, O2	\$ 5,137.29	54.1%	\$ 5,137.29
522 71 31 01-03	PPE	\$ 11,191.20	74.6%	\$ 11,191.20
522 71 31 01-04	AED Battery Replacement	\$ 8,737.43	92.0%	\$ 8,737.43
522 71 31 01-05	EMS Stretcher Battery Replacement	\$ 3,000.00	100.0%	\$ 3,000.00
522 71 31 02-00	EMS Apparatus Parts & Supplies	\$ 49,520.33	64.1%	\$ 49,520.33
522 71 31 02-01	EMS Apparatus Parts/Supplies	\$ 18,064.24	45.2%	\$ 18,064.24
522 71 31 02-02	EMS Apparatus Placards/Letterings	\$ 1,000.00	100.0%	\$ 1,000.00

<u>Account</u>	<u>Title</u>		<u>Remaining</u>	<u>%</u>	<u>RFA Budget</u>
522 71 31 02-03	EMS Apparatus Fluid And Supplies	\$	9,424.38	94.2%	\$ 9,424.38
522 71 31 02-04	EMS Apparatus Upfitting	\$	2,500.00	100.0%	\$ 2,500.00
522 71 31 02-05	EMS Apparatus Tires	\$	15,059.90	75.3%	\$ 15,059.90
522 71 31 02-06	EMS Apparatus Tire Chains	\$	2,721.81	90.7%	\$ 2,721.81
522 71 31 02-07	Other EMS	\$	750.00	100.0%	\$ 750.00
522 71 32 01-00	Fuel - BLS	\$	26,745.87	70.4%	\$ 26,745.87
522 71 32 01-01	EMS/BLS Vehicles- Unleaded	\$	24,204.98	69.2%	\$ 24,204.98
522 71 32 01-02	EMS/BLS Vehicles- Diesel	\$	2,540.89	84.7%	\$ 2,540.89
522 71 48 01-00	Repair & Maintenance	\$	17,502.48	91.9%	\$ 17,502.48
522 71 48 01-01	Stretcher	\$	1,500.00	100.0%	\$ 1,500.00
522 71 48 01-02	BLS Equipment	\$	1,000.00	100.0%	\$ 1,000.00
522 71 48 01-03	02 Cylinder Rentals	\$	4,305.98	74.9%	\$ 4,305.98
522 71 48 01-04	Stryker Repair Contract	\$	9,600.00	100.0%	\$ 9,600.00
522 71 48 01-05	Bio- Hazard Service	\$	1,096.50	91.4%	\$ 1,096.50
522 71 48 02-00	EMS Apparatus Repair & Maintenance	\$	11,575.38	89.0%	\$ 11,575.38
522 71 48 02-01	Body Work/Paint EMS Apparatus	\$	1,575.38	52.5%	\$ 1,575.38
522 71 48 02-02	Major Overhauls & Repair EMS Apparatus	\$	10,000.00	100.0%	\$ 10,000.00
522 71 48 03-00	Transport Billing Office	\$	73,705.90	74.0%	\$ 73,705.90
522 71 48 03-01	BLS Transport Billing Fees	\$	43,605.90	62.7%	\$ 43,605.90
522 71 48 03-02	GEMT-WA Health Care Authority Fee	\$	100.00	100.0%	\$ 100.00
522 71 48 03-03	GEMT-PCG Consulting Fee	\$	30,000.00	100.0%	\$ 30,000.00
EMS		\$	4,764,516.35	68.5%	\$ 4,767,222.12

LEASE PAYMENTS

<u>Account</u>	<u>Title</u>		<u>Remaining</u>		
591 22 70 01-00	Lease Payments	\$	287.97	32.0%	\$ 287.97
591 22 70 01-01	Postage Meter Lease	\$	287.97	32.0%	\$ 287.97
591 22 70 02-00	Subscription Based IT (SBITA)	\$	25,000.00	100.0%	\$ 25,000.00
591 22 70 02-01	Office 365	\$	25,000.00	100.0%	\$ 25,000.00
LEASE PAYMENTS		\$	25,287.97	97.6%	\$ 25,287.97

TOTAL \$ 25,217,825.16 65.8% \$ 25,541,020.41 \$ 323,195.25

BENEFITS

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>	
522 10 22 01-50	Medical/Dental Premiums- LEOFF I	\$ 32,000.00	\$ 11,427.07	\$ 20,572.93	\$ 41,150.00	
522 10 22 01-51	Medical /Dental Premiums- Leoff 1	\$ 32,000.00	\$ 11,427.07	\$ 20,572.93	\$ 41,150.00	<i>pending</i> \$ 41,145.86
522 10 22 02-50	Annual Dental Benefits- LEOFF I	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 36,000.00	
522 10 22 02-51	Annual Dental Benefits- Leoff 1	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 36,000.00	<i>pending</i> \$ 36,000.00
522 10 22 03-50	Medicare Premiums- LEOFF I	\$ 15,000.00	\$ 3,813.60	\$ 11,186.40	\$ 22,400.00	
522 10 22 03-51	Medicare Premiums- Leoff 1	\$ 15,000.00	\$ 3,813.60	\$ 11,186.40	\$ 22,400.00	<i>pending</i> \$ 22,372.80
522 10 22 04-50	Long Term Care Premiums- LEOFF I	\$ 39,900.00	\$ 15,828.00	\$ 24,072.00	\$ 48,150.00	
522 10 22 04-51	Long Term Care Premiums- Leoff 1	\$ 39,900.00	\$ 15,828.00	\$ 24,072.00	\$ 48,150.00	<i>pending</i> \$ 48,144.00
522 10 22 05-50	Long Term Care Expenses- Leoff I	\$ 946,015.00	\$ 21,766.17	\$ 924,248.83	\$ 1,937,854.00	
522 10 22 05-51	Long Term Care Expenses- Leoff I	\$ 946,015.00	\$ 21,766.17	\$ 924,248.83	\$ 1,937,854.00	
522 10 22 06-50	Medical Reimbursement- Leoff I	\$ 15,000.00	\$ 81.24	\$ 14,918.76	\$ 29,850.00	
522 10 22 06-51	Medical Reimbursement- Leoff I	\$ 15,000.00	\$ 81.24	\$ 14,918.76	\$ 29,850.00	<i>pending</i> \$ 29,837.52
522 10 22 07-50	Prescription Co-Pays- Leoff I	\$ 10,000.00	\$ 1,388.89	\$ 8,611.11	\$ 17,250.00	
522 10 22 07-51	Prescription Co-Pays- Leoff I	\$ 10,000.00	\$ 1,388.89	\$ 8,611.11	\$ 17,250.00	<i>pending</i> \$ 17,222.22
522 10 22 08-50	Vacation Cash-Out	\$ 385,000.00	\$ 140,445.75	\$ 244,554.25	\$ 244,554.25	
522 10 22 08-51	Vacation Cash-Out	\$ 385,000.00	\$ 140,445.75	\$ 244,554.25	\$ 244,554.25	
522 10 22 09-50	Comp Time Cash-Out	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
522 10 22 09-51	Comp Time Cash-Out	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	
522 10 22 10-50	Sick Leave Cash-Out	\$ 300,000.00	\$ 160,329.15	\$ 139,670.85	\$ 139,670.85	
522 10 22 10-51	Sick Leave Cash-Out	\$ 300,000.00	\$ 160,329.15	\$ 139,670.85	\$ 139,670.85	
522 10 22 11-50	Clothing Allowance Cash-Out	\$ -	\$ -	\$ -	\$ -	
522 10 22 11-51	Clothing Allowance Cash-Out	\$ -	\$ -	\$ -	\$ -	
522 10 22 12-50	GAP Ins/Post Retirement Medical	\$ 160,000.00	\$ 63,014.31	\$ 96,985.69	\$ 96,985.69	
522 10 22 12-51	GAP Ins/Post Retirement Medical	\$ 160,000.00	\$ 63,014.31	\$ 96,985.69	\$ 96,985.69	
522 10 22 13-50	FLSA Comp Time Cash-Out	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
522 10 22 13-51	FLSA Comp Time Cash-Out	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
522 10 22 14-50	WA MLI-Voluntary Plan	\$ -	\$ -	\$ -	\$ -	
522 10 22 14-51	WA MLI-Voluntary Plan	\$ -	\$ -	\$ -	\$ -	

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 10 22 15-50	Other	\$ 75,000.00	\$ 66,276.19	\$ 8,723.81	\$ 8,723.81
522 10 22 15-51	Other	\$ 75,000.00	\$ 66,276.19	\$ 8,723.81	\$ 8,723.81
522 10 49 01-50	KC: Investment/Cash Management S'	\$ -	\$ 347.85	\$ (347.85)	\$ -
522 10 49 01-51	KC: Investment/Cash Management SVC	\$ -	\$ 347.85	\$ (347.85)	\$ -
TOTAL		\$ 2,030,915.00	\$ 484,718.22	\$ 1,546,196.78	\$ 2,657,588.60

ALS EXPENSE

Account	Title	Budget Amount	YTD	Remaining	RFA Budget
522 70 11 01-20	Salaries- EMS Division Chief	\$ 258,000.00	\$ 76,382.81	\$ 181,617.19	\$ 181,617.19
522 70 11 01-21	Salaries-EMS Division Chief	\$ 258,000.00	\$ 76,382.81	\$ 181,617.19	\$ 181,617.19
522 70 11 02-20	Salaries- MSO (4)	\$ 790,000.00	\$ 298,218.08	\$ 491,781.92	\$ 491,781.92
522 70 11 02-21	MSO (4)	\$ 790,000.00	\$ 298,218.08	\$ 491,781.92	\$ 491,781.92
522 70 11 03-20	Salaries- FF/PM	\$ 4,200,000.00	\$ 1,257,651.16	\$ 2,942,348.84	\$ 2,942,348.84
522 70 11 03-21	FF/MEDICS (25)	\$ 4,200,000.00	\$ 1,257,651.16	\$ 2,942,348.84	\$ 2,942,348.84
522 70 11 04-20	Salaries-FF/PM	\$ 400,000.00	\$ 120,419.72	\$ 279,580.28	\$ 279,580.28
522 70 11 04-21	Paramedic Students (3)	\$ 400,000.00	\$ 120,419.72	\$ 279,580.28	\$ 279,580.28
522 70 11 05-20	Salary-MSO/Training	\$ 382,000.00	\$ 122,043.89	\$ 259,956.11	\$ 259,956.11
522 70 11 05-21	Training MSO	\$ 202,000.00	\$ 65,036.69	\$ 136,963.31	\$ 136,963.31
522 70 11 05-22	Training Paramedic	\$ 180,000.00	\$ 57,007.20	\$ 122,992.80	\$ 122,992.80
522 70 11 06-20	Salary- Support Staff	\$ 57,000.00	\$ 13,389.43	\$ 43,610.57	\$ 43,610.57
522 70 11 06-21	Admin Assistant-EMS/Training (30%)	\$ 57,000.00	\$ 13,389.43	\$ 43,610.57	\$ 43,610.57
522 70 12 01-20	Overtime	\$ 1,511,250.00	\$ 541,091.60	\$ 970,158.40	\$ 1,014,863.19
522 70 12 01-21	Sick Leave Replacement	\$ 400,000.00	\$ 131,110.02	\$ 268,889.98	\$ 268,889.98
522 70 12 01-22	Continuing Education	\$ 130,000.00	\$ 38,291.06	\$ 91,708.94	\$ 91,708.94
522 70 12 01-23	Minimum Staffing	\$ 800,000.00	\$ 217,466.72	\$ 582,533.28	\$ 582,533.28
522 70 12 01-24	Xmas Pay (Off -Duty & On-Duty)	\$ 12,000.00	\$ 7,809.60	\$ 4,190.40	\$ 4,190.40
522 70 12 01-25	BLS Instructors- ALS Service Area	\$ 30,000.00	\$ 9,220.68	\$ 20,779.32	\$ 20,779.32
522 70 12 01-26	Paramedic Class Day	\$ 15,000.00	\$ 11,039.29	\$ 3,960.71	\$ 3,960.71
522 70 12 01-27	Paramedic Promotion- Internal	\$ 10,000.00	\$ 10,702.11	\$ (702.11)	\$ -
522 70 12 01-28	Annual Physical Wellness (3hrs)	\$ 4,000.00	\$ 588.92	\$ 3,411.08	\$ 3,411.08
522 70 12 01-29	Admin. Staff Time	\$ 20,000.00	\$ 6,731.84	\$ 13,268.16	\$ 13,268.16
522 70 12 01-30	EMT Training Class	\$ 250.00	\$ 18,600.67	\$ (18,350.67)	\$ -
522 70 12 01-31	Payroll Interfund Billing	\$ -	\$ (7,278.20)	\$ 7,278.20	\$ 7,278.20
522 70 12 01-32	Comptime Cash Out (ALS Exp)	\$ 50,000.00	\$ 32,253.48	\$ 17,746.52	\$ 17,746.52
522 70 12 01-33	Comptime Cash Out (Non-billable T	\$ 10,000.00	\$ 8,903.40	\$ 1,096.60	\$ 1,096.60
522 70 12 01-34	Regional Paramedic Trainer	\$ 30,000.00	\$ 55,652.01	\$ (25,652.01)	\$ -
522 70 12 02-20	Overtime- PM Training	\$ 150,000.00	\$ 64,600.46	\$ 85,399.54	\$ 85,399.54
522 70 12 02-21	Overtime- PM Training	\$ 150,000.00	\$ 64,600.46	\$ 85,399.54	\$ 85,399.54
522 70 21 01-20	State Retirement	\$ 422,207.00	\$ 137,620.06	\$ 284,586.94	\$ 284,586.94

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 70 21 01-21	State Retirement	\$ 422,207.00	\$ 137,620.06	\$ 284,586.94	\$ 284,586.94
522 70 21 02-20	WA Paid Family & Medical Leave	\$ 21,500.00	\$ 6,899.41	\$ 14,600.59	\$ 14,600.59
522 70 21 02-21	WA Paid Family & Medical Leave	\$ 21,500.00	\$ 6,899.41	\$ 14,600.59	\$ 14,600.59
522 70 22 01-20	Medical/Dental/HRA VEBA/Life	\$ 1,050,000.00	\$ 407,000.26	\$ 642,999.74	\$ 642,999.74
522 70 22 01-21	Medical/Dental/HRA VEBA/Life	\$ 1,050,000.00	\$ 407,000.26	\$ 642,999.74	\$ 642,999.74
522 70 22 02-20	Medicare	\$ 122,350.00	\$ 36,646.05	\$ 85,703.95	\$ 85,703.95
522 70 22 02-21	Medicare	\$ 122,350.00	\$ 36,646.05	\$ 85,703.95	\$ 85,703.95
522 70 22 03-20	MERP	\$ 42,000.00	\$ 14,200.00	\$ 27,800.00	\$ 27,800.00
522 70 22 03-21	MERP	\$ 42,000.00	\$ 14,200.00	\$ 27,800.00	\$ 27,800.00
522 70 22 04-20	Sick Leave Incentive	\$ 55,000.00	\$ 25,981.54	\$ 29,018.46	\$ 29,018.46
522 70 22 04-21	Sick Leave Incentive	\$ 55,000.00	\$ 25,981.54	\$ 29,018.46	\$ 29,018.46
522 70 23 01-20	Disability Insurance	\$ 20,500.00	\$ 17,467.50	\$ 3,032.50	\$ 3,032.50
522 70 23 01-21	Disability Insurance	\$ 20,500.00	\$ 17,467.50	\$ 3,032.50	\$ 3,032.50
522 70 24 01-20	Labor & Industries	\$ 290,000.00	\$ 93,079.21	\$ 196,920.79	\$ 196,920.79
522 70 24 01-21	Labor and Industries	\$ 290,000.00	\$ 93,079.21	\$ 196,920.79	\$ 196,920.79
522 70 26 01-20	EAP	\$ -	\$ -	\$ -	\$ -
522 70 26 01-21	EAP	\$ -	\$ -	\$ -	\$ -
522 70 27 01-20	Clothing Allowance	\$ 28,000.00	\$ 807.52	\$ 27,192.48	\$ 27,192.48
522 70 27 01-21	Clothing Allowance	\$ 28,000.00	\$ 807.52	\$ 27,192.48	\$ 27,192.48
522 70 27 02-20	PM Students- Uniform	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
522 70 27 02-21	PM Students- Uniform	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
522 70 31 01-20	Expendables	\$ 117,500.00	\$ 34,247.80	\$ 83,252.20	\$ 83,252.20
522 70 31 01-21	Expendables	\$ 60,000.00	\$ 23,846.82	\$ 36,153.18	\$ 36,153.18
522 70 31 01-22	IV Fluids and Supplies	\$ 50,000.00	\$ 10,400.98	\$ 39,599.02	\$ 39,599.02
522 70 31 01-23	PPE Supplies	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
522 70 31 02-20	Drugs	\$ 65,000.00	\$ 17,915.82	\$ 47,084.18	\$ 47,084.18
522 70 31 02-21	Drugs	\$ 40,000.00	\$ 9,231.87	\$ 30,768.13	\$ 30,768.13
522 70 31 02-22	Blood Products	\$ 25,000.00	\$ 8,683.95	\$ 16,316.05	\$ 16,316.05
522 70 31 03-20	Communications, Phones & Maps	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
522 70 31 03-21	Communications/Maps	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
522 70 31 03-22	Cell Phone Peripherals	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
522 70 31 05-20	Medical Oxygen	\$ 6,000.00	\$ 1,931.36	\$ 4,068.64	\$ 4,068.64

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 70 31 05-21	Medical Oxygen	\$ 6,000.00	\$ 1,931.36	\$ 4,068.64	\$ 4,068.64
522 70 31 06-20	Disaster Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 06-21	Disaster/MCI Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 07-20	Meeting Supplies	\$ 2,000.00	\$ 466.82	\$ 1,533.18	\$ 1,533.18
522 70 31 07-21	Meeting Supplies	\$ 2,000.00	\$ 466.82	\$ 1,533.18	\$ 1,533.18
522 70 31 10-20	Radio Supplies	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
522 70 31 10-21	Radios Supplies / Parts	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
522 70 31 11-20	Computer Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 11-21	ESO Tablets / MDTs	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 12-20	PM Students- Expendables	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 12-21	PM Students- Expendables (books/r	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
522 70 31 13-20	Office Supplies	\$ 500.00	\$ 167.07	\$ 332.93	\$ 332.93
522 70 31 13-21	Office Supplies	\$ 500.00	\$ 167.07	\$ 332.93	\$ 332.93
522 70 32 01-20	Fuel	\$ 50,000.00	\$ 9,770.47	\$ 40,229.53	\$ 40,229.53
522 70 32 01-21	Gasoline	\$ 50,000.00	\$ 9,770.47	\$ 40,229.53	\$ 40,229.53
522 70 32 01-22	Diesel	\$ -	\$ -	\$ -	\$ -
522 70 35 01-20	Facility Improvements	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
522 70 35 01-21	Facility Improvements	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
522 70 35 02-20	Small Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
522 70 35 02-21	Small Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
522 70 35 02-22	EMS Training Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
522 70 41 01-20	Medical Director	\$ 120,000.00	\$ 32,252.00	\$ 87,748.00	\$ 87,748.00
522 70 41 01-21	Medical Director	\$ 120,000.00	\$ 32,252.00	\$ 87,748.00	\$ 87,748.00
522 70 41 03-20	Legal Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
522 70 41 03-21	Legal Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
522 70 42 01-20	Internet Services	\$ 4,350.00	\$ 198.73	\$ 4,151.27	\$ 4,151.27
522 70 42 01-21	Internet Services	\$ 3,000.00	\$ 198.73	\$ 2,801.27	\$ 2,801.27
522 70 42 01-22	KNOX Med Vault Services	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
522 70 42 01-23	Zoom Subscription	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
522 70 43 01-20	Travel	\$ 24,000.00	\$ 1,733.55	\$ 22,266.45	\$ 22,266.45
522 70 43 01-21	EMS Conference Training	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
522 70 43 01-22	MSO / MSA Training	\$ 15,000.00	\$ 1,733.55	\$ 13,266.45	\$ 13,266.45

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>		<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 70 43 01-23	Other	\$	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
522 70 43 02-20	Promotion- Food	\$	1,200.00	\$ 91.82	\$ 1,108.18	\$ 1,108.18
522 70 43 02-21	Promotion- Food	\$	1,200.00	\$ 91.82	\$ 1,108.18	\$ 1,108.18
522 70 45 01-20	02 Service Contract, Cylinder rent	\$	1,800.00	\$ 1,078.30	\$ 721.70	\$ 721.70
522 70 45 01-21	02 Service Rental, Cylinder rentals (	\$	1,800.00	\$ 1,078.30	\$ 721.70	\$ 721.70
522 70 45 02-20	Promotions- Facility Rental	\$	-	\$ -	\$ -	\$ -
522 70 45 02-21	Promotions- Facility Rental	\$	-	\$ -	\$ -	\$ -
522 70 47 01-20	Cellular Phones Airtime	\$	6,000.00	\$ 3,227.20	\$ 2,772.80	\$ 2,772.80
522 70 47 01-21	Cellular Phone-Airtime	\$	6,000.00	\$ 3,227.20	\$ 2,772.80	\$ 2,772.80
522 70 48 01-20	Vehicle Maintenance	\$	35,000.00	\$ 3,253.63	\$ 31,746.37	\$ 31,746.37
522 70 48 01-21	Medic Units	\$	18,000.00	\$ 1,722.51	\$ 16,277.49	\$ 16,277.49
522 70 48 01-22	MSO / Staff Vehicle	\$	6,500.00	\$ 821.27	\$ 5,678.73	\$ 5,678.73
522 70 48 01-23	Body Work / Painting	\$	500.00	\$ -	\$ 500.00	\$ 500.00
522 70 48 01-24	Tires- Medic Units	\$	6,000.00	\$ 709.85	\$ 5,290.15	\$ 5,290.15
522 70 48 01-25	Tires- MSO & Staff Vehicles	\$	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
522 70 48 01-26	Medic Unit Tire Chains	\$	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
522 70 48 02-20	Miscellaneous Repairs	\$	500.00	\$ -	\$ 500.00	\$ 500.00
522 70 48 02-21	Miscellaneous Repairs	\$	500.00	\$ -	\$ 500.00	\$ 500.00
522 70 48 04-20	Durable Equipment Maintenance	\$	-	\$ -	\$ -	\$ -
522 70 48 04-21	Durable Equipment Maintenance	\$	-	\$ -	\$ -	\$ -
522 70 48 05-20	De-Fib/Stretcher Service Contract	\$	30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
522 70 48 05-21	De-Fib / Power Load Service Contra	\$	30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
522 70 48 06-20	Bio-Hazard Service	\$	1,800.00	\$ 604.79	\$ 1,195.21	\$ 1,195.21
522 70 48 06-21	Bio-Hazard Service	\$	1,800.00	\$ 604.79	\$ 1,195.21	\$ 1,195.21
522 70 48 07-20	Radio Repairs	\$	3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00
522 70 48 07-21	Radio Repairs	\$	3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00
522 70 48 08-20	Manikin Maintenance	\$	3,000.00	\$ 139.57	\$ 2,860.43	\$ 2,860.43
522 70 48 08-21	Manikin Maintenance	\$	3,000.00	\$ 139.57	\$ 2,860.43	\$ 2,860.43
522 70 49 01-20	Registrations	\$	11,000.00	\$ -	\$ 11,000.00	\$ 11,000.00
522 70 49 01-21	EMS Conference Training	\$	4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
522 70 49 01-22	MSO/MSA Training	\$	6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
522 70 49 01-23	Other	\$	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>		<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 70 49 02-20	Claims- Self Insured	\$ 250.00	\$	-	\$ 250.00	\$ 250.00
522 70 49 02-21	Claims- Self Insured	\$ 250.00	\$	-	\$ 250.00	\$ 250.00
522 70 49 03-20	Tolling	\$ 50.00	\$	-	\$ 50.00	\$ 50.00
522 70 49 03-21	Tolling	\$ 50.00	\$	-	\$ 50.00	\$ 50.00
522 70 49 04-20	Inventory Program/Software	\$ 17,600.00	\$	5,289.60	\$ 12,310.40	\$ 12,300.00
522 70 49 04-21	Operative IQ	\$ 5,300.00	\$	5,289.60	\$ 10.40	\$ -
522 70 49 04-22	Digital Control Drugs	\$ 9,000.00	\$	-	\$ 9,000.00	\$ 9,000.00
522 70 49 04-23	Check The Dose	\$ 1,100.00	\$	-	\$ 1,100.00	\$ 1,100.00
522 70 49 04-24	AppleCare Warranty Renewal (2 Yr)	\$ 2,200.00	\$	-	\$ 2,200.00	\$ 2,200.00
522 70 49 05-20	Radio Service	\$ 16,600.00	\$	9,138.90	\$ 7,461.10	\$ 7,461.10
522 70 49 05-21	800 MHz User Fees (15 Radios)	\$ 11,100.00	\$	5,538.00	\$ 5,562.00	\$ 5,562.00
522 70 49 05-22	MDT Airtime Costs	\$ 5,500.00	\$	3,600.90	\$ 1,899.10	\$ 1,899.10
522 70 49 06-20	NORCOM Services And Charges	\$ 339,782.00	\$	150,533.38	\$ 189,248.62	\$ 189,248.62
522 70 49 06-21	NORCOM- Dispatch Services	\$ 294,382.00	\$	135,132.00	\$ 159,250.00	\$ 159,250.00
522 70 49 06-22	NORCOM- IT Services	\$ 45,400.00	\$	15,401.38	\$ 29,998.62	\$ 29,998.62
522 70 49 07-20	SFD Overhead	\$ 407,156.00	\$	169,648.34	\$ 237,507.66	\$ 237,507.66
522 70 49 07-21	SFD Overhead	\$ 407,156.00	\$	169,648.34	\$ 237,507.66	\$ 237,507.66
522 70 49 08-20	Cash Impaired Investment	\$ 2,000.00	\$	757.00	\$ 1,243.00	\$ 1,243.00
522 70 49 08-21	K.C. Investment & Cash Manageme	\$ 2,000.00	\$	757.00	\$ 1,243.00	\$ 1,243.00
522 70 49 09-20	EMT Orientation Instructors (in/ou	\$ 1,000.00	\$	1,003.20	\$ (3.20)	\$ -
522 70 49 09-21	EMT Orientation Instructors (in/out)	\$ 1,000.00	\$	1,003.20	\$ (3.20)	\$ -
522 71 20 01-20	Medical & Dental Premiums-LEOFI	\$ 13,000.00	\$	4,572.10	\$ 8,427.90	\$ 8,427.90
522 71 20 01-21	Medical & Dental Premiums-LEOFF	\$ 13,000.00	\$	4,572.10	\$ 8,427.90	\$ 8,427.90
522 71 20 02-20	Annual Dental Benefits- Leoff 1	\$ 3,000.00	\$	63.00	\$ 2,937.00	\$ 2,937.00
522 71 20 02-21	Annual Dental Benefit- Leoff 1	\$ 3,000.00	\$	63.00	\$ 2,937.00	\$ 2,937.00
522 71 20 03-20	Medicare Premiums- Leoff 1	\$ 5,000.00	\$	1,110.00	\$ 3,890.00	\$ 3,890.00
522 71 20 03-21	Medicare Premiums- Leoff 1	\$ 5,000.00	\$	1,110.00	\$ 3,890.00	\$ 3,890.00
522 71 20 04-20	Long Term Care Premiums- Leoff 1	\$ 10,700.00	\$	5,479.00	\$ 5,221.00	\$ 5,221.00
522 71 20 04-21	Long Term Care Premiums- Leoff 1	\$ 10,700.00	\$	5,479.00	\$ 5,221.00	\$ 5,221.00
522 71 20 06-20	Medical Reimbursement- Leoff 1	\$ 6,000.00	\$	380.00	\$ 5,620.00	\$ 5,620.00
522 71 20 06-21	Medical Reimbursement- Leoff 1	\$ 6,000.00	\$	380.00	\$ 5,620.00	\$ 5,620.00
522 71 20 07-20	Prescriptions Co-Pays- Leoff 1	\$ 3,000.00	\$	372.94	\$ 2,627.06	\$ 2,627.06

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 71 20 07-21	Prescription Co-Pays- Leoff 1	\$ 3,000.00	\$ 372.94	\$ 2,627.06	\$ 2,627.06
522 71 20 08-20	Vacation- Cash Out	\$ 201,000.00	\$ 141,150.49	\$ 59,849.51	\$ 59,849.51
522 71 20 08-21	Vacation Cash Out	\$ 201,000.00	\$ 141,150.49	\$ 59,849.51	\$ 59,849.51
522 71 20 09-20	Sick Leave -Cash Out	\$ 225,000.00	\$ 143,005.70	\$ 81,994.30	\$ 81,994.30
522 71 20 09-21	Sick Leave Cash Out	\$ 225,000.00	\$ 143,005.70	\$ 81,994.30	\$ 81,994.30
522 71 20 12-20	GAP Insurance/Post Retirement Benefit	\$ 160,000.00	\$ 55,432.45	\$ 104,567.55	\$ 104,567.55
522 71 20 12-21	GAP Ins/Post-Retirement Benefit	\$ 160,000.00	\$ 55,432.45	\$ 104,567.55	\$ 104,567.55
522 71 20 13-20	FLSA Comp Time- Cash Out	\$ 15,000.00	\$ 5,043.00	\$ 9,957.00	\$ 9,957.00
522 71 20 13-21	FLSA Comp Time- Cash Out	\$ 15,000.00	\$ 5,043.00	\$ 9,957.00	\$ 9,957.00
522 71 20 14-20	Other	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
522 71 20 14-21	Other	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 11,748,295.00	\$ 4,033,556.73	\$ 7,714,738.27	65.67% \$ 7,759,435.86
					\$ 44,697.59

CMT EXPENSE

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>	<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
522 70 11 01-90	Salaries	\$ 665,000.00	\$ 157,113.90	\$ 507,886.10	\$ 507,886.10
522 70 11 01-91	Community Services Officer	\$ 325,000.00	\$ 77,183.88	\$ 247,816.12	\$ 247,816.12
522 70 11 01-92	Clinical Coordinator	\$ 170,000.00	\$ 40,537.41	\$ 129,462.59	\$ 129,462.59
522 70 11 01-93	Social Worker	\$ 170,000.00	\$ 39,392.61	\$ 130,607.39	\$ 130,607.39
522 70 12 01-90	Overtime	\$ 20,000.00	\$ 7,036.03	\$ 12,963.97	\$ 12,963.97
522 70 12 01-91	Overtime	\$ 20,000.00	\$ 7,036.03	\$ 12,963.97	\$ 12,963.97
522 70 21 01-90	State Retirement	\$ 51,264.00	\$ 11,765.43	\$ 39,498.57	\$ 39,498.57
522 70 21 01-91	State Retirement	\$ 51,264.00	\$ 11,765.43	\$ 39,498.57	\$ 39,498.57
522 70 21 02-90	WA Paid Family & Medical Leave	\$ 1,795.00	\$ 412.79	\$ 1,382.21	\$ 1,382.21
522 70 21 02-91	WA Paid Family & Medical Leave	\$ 1,795.00	\$ 412.79	\$ 1,382.21	\$ 1,382.21
522 70 22 01-90	Medical/Dental/HRA VEBA/Life Insurance	\$ 83,000.00	\$ 19,899.32	\$ 63,100.68	\$ 63,100.68
522 70 22 01-91	Medical/Dental/HRA VEBA/Life Insurance	\$ 83,000.00	\$ 19,899.32	\$ 63,100.68	\$ 63,100.68
522 70 22 02-90	Medicare	\$ 9,933.00	\$ 2,284.53	\$ 7,648.47	\$ 7,648.47
522 70 22 02-91	Medicare	\$ 9,933.00	\$ 2,284.53	\$ 7,648.47	\$ 7,648.47
522 70 22 03-90	MERP	\$ 4,800.00	\$ 900.00	\$ 3,900.00	\$ 3,900.00
522 70 22 03-91	MERP	\$ 4,800.00	\$ 900.00	\$ 3,900.00	\$ 3,900.00
522 70 22 04-90	Sick Leave Incentive (401a)	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
522 70 22 04-91	Sick Leave Incentive (401a)	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
522 70 23 01-90	Disability Insurance	\$ 2,000.00	\$ 375.00	\$ 1,625.00	\$ 1,625.00
522 70 23 01-91	Disability Insurance	\$ 2,000.00	\$ 375.00	\$ 1,625.00	\$ 1,625.00
522 70 24 01-90	Labor & Industries	\$ 14,750.00	\$ 328.54	\$ 14,421.46	\$ 14,421.46
522 70 24 01-91	Labor and Industries	\$ 14,750.00	\$ 328.54	\$ 14,421.46	\$ 14,421.46
522 70 26 01-90	EAP	\$ -	\$ -	\$ -	\$ -
522 70 26 01-91	EAP	\$ -	\$ -	\$ -	\$ -
522 70 27 01-90	CMT Uniform	\$ 2,368.00	\$ -	\$ 2,368.00	\$ 2,368.00
522 70 27 01-91	CMT Uniform	\$ 2,368.00	\$ -	\$ 2,368.00	\$ 2,368.00
522 70 31 01-90	Expendables	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
522 70 31 01-91	Expendables	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
522 70 32 01-90	Fuel	\$ -	\$ -	\$ -	\$ -
522 70 32 01-91	CMT Vehicle- Unleaded	\$ -	\$ -	\$ -	\$ -

522 70 41 01-90 Administrative Overhead	\$ 13,000.00	\$ 12,852.86	\$ 147.14		\$ 147.14
522 70 41 01-91 Administrative Overhead	\$ -	\$ -	\$ -		\$ -
522 70 41 01-92 Julata Software	\$ 13,000.00	\$ 12,852.86	\$ 147.14		\$ 147.14
522 70 41 02-90 Misc. Services & Charges	\$ 1,800.00	\$ -	\$ 1,800.00		\$ 1,800.00
522 70 41 02-91 Misc. Services & Charges	\$ -	\$ -	\$ -		\$ -
522 70 41 02-92 Transportation	\$ 1,800.00	\$ -	\$ 1,800.00		\$ 1,800.00
522 70 41 03-90 Continuing Education	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00
522 70 41 03-91 Continuing Education	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00
522 70 41 04-90 King County Finance	\$ 150.00	\$ 33.03	\$ 116.97		\$ 116.97
522 70 41 04-91 K.C. Investment & Cash Managen	\$ 150.00	\$ 33.03	\$ 116.97		\$ 116.97
TOTAL	\$ 876,360.00	\$ 213,001.43	\$ 663,358.57	75.69%	\$ 663,358.57

CAPITAL

Account	Title	Remaining	Adjustment	RFA Budget
594 22 64 01-51	Bunker Gear/Uniforms	\$ (661.64)		\$ 33,861.13
594 22 64 01-52	Bunker Gear- New Hire	\$ 29,861.13		\$ 29,861.13
594 22 64 01-53	Bunker Gear- Life Cycle Replacement	\$ (34,522.77)		\$ -
594 22 64 01-54	Surplus Gear Racks	\$ 4,000.00		\$ 4,000.00
594 22 64 02-51	Fixture Replacement	\$ 18,000.00		\$ 33,000.00
594 22 64 02-52	Appliances	\$ 18,000.00		\$ 18,000.00
594 22 64 02-53	Refrigerator Project- St 57	\$ -	\$ 15,000.00	\$ 15,000.00
594 22 64 03-51	Communications Equipment	\$ 45,713.62		\$ 45,713.62
594 22 64 03-52	800 MHZ Mobile Radio Equipment	\$ 27,000.00		\$ 27,000.00
594 22 64 03-53	Pagers	\$ 2,500.00		\$ 2,500.00
594 22 64 03-54	Emergency Communications Equipment	\$ 15,213.62		\$ 15,213.62
594 22 64 03-55	Earpieces / Lapel Mics	\$ 1,000.00		\$ 1,000.00
594 22 64 04-51	Special Operations	\$ 20,100.00		\$ 20,100.00
594 22 64 04-52	SABA Line	\$ 1,000.00		\$ 1,000.00
594 22 64 04-53	Water Rescue Manikin	\$ 1,800.00		\$ 1,800.00
594 22 64 04-54	Swimmer Equipment	\$ 8,700.00		\$ 8,700.00
594 22 64 04-55	TRT Rope	\$ 4,500.00		\$ 4,500.00
594 22 64 04-56	TRT Hardware	\$ 3,200.00		\$ 3,200.00
594 22 64 04-57	TRT Webbing	\$ 900.00		\$ 900.00
594 22 64 05-51	Fitness Equipment Replacement Plan	\$ 25,000.00		\$ 25,000.00
594 22 64 05-52	Fitness Equipment Repl. Plan	\$ 25,000.00		\$ 25,000.00
594 22 64 11-51	Security System	\$ 16,503.79		\$ 31,503.79
594 22 64 11-52	Electronic Door Locks	\$ 4,503.79	\$ 8,000.00	\$ 12,503.79
594 22 64 11-53	Cameras	\$ 12,000.00	\$ 7,000.00	\$ 19,000.00
594 22 64 13-51	Apparatus	\$ 1,178,914.10		\$ 1,302,914.10
594 22 64 13-52	Aid Cars	\$ 1,020,000.00		\$ 1,020,000.00
594 22 64 13-53	MIH Vehicle	\$ 65,000.00		\$ 65,000.00
594 22 64 13-54	Fire Marshal Vehicle	\$ 75,000.00		\$ 75,000.00
594 22 64 13-55	Response Light Package - 4172	\$ 4,614.79		\$ 4,614.79
594 22 64 13-56	BC / MSO Seat Covers	\$ 3,000.00		\$ 3,000.00

<u>Account</u>	<u>Title</u>	<u>Remaining</u>	<u>Adjustment</u>	<u>RFA Budget</u>
594 22 64 13-57	Diagnostic Scan Tool	\$ 3,245.22		\$ 3,245.22
594 22 64 13-58	Disc Brake Hub Handler / Pierce Tools	\$ 8,054.09		\$ 8,054.09
594 22 64 13-59	Staff Vehicles	\$ -	\$ 100,000.00	\$ 100,000.00
594 22 64 13-60	Wireless Installation	\$ -	\$ 9,000.00	\$ 9,000.00
594 22 64 13-61	Dump Trailer	\$ -	\$ 15,000.00	\$ 15,000.00
594 22 64 14-51	Electronics/IT	\$ 46,923.33		\$ 83,423.33
594 22 64 14-52	Computers	\$ 867.06		\$ 867.06
594 22 64 14-53	ESO Tablets Surface	\$ 10,000.00	\$ 7,000.00	\$ 17,000.00
594 22 64 14-54	Tough Book Docking Stations	\$ 5,000.00		\$ 5,000.00
594 22 64 14-55	Laptops	\$ 3,953.27		\$ 3,953.27
594 22 64 14-56	iPads	\$ 7,500.00		\$ 7,500.00
594 22 64 14-57	TVs & Mounting Hardware	\$ 500.00		\$ 500.00
594 22 64 14-58	Monitors	\$ 800.00		\$ 800.00
594 22 64 14-59	Printers	\$ 500.00		\$ 500.00
594 22 64 14-60	Vehicle Modems	\$ 9,000.00		\$ 9,000.00
594 22 64 14-62	Backup Batteries	\$ 3,000.00		\$ 3,000.00
594 22 64 14-63	Fire Arriving Software	\$ 803.00		\$ 803.00
594 22 64 14-64	Fire Arriving Monitors	\$ 5,000.00		\$ 5,000.00
594 22 64 14-65	MDT Tablets	\$ -	\$ 2,500.00	\$ 2,500.00
594 22 64 14-66	Cisco Power Supplies	\$ -	\$ 12,000.00	\$ 12,000.00
594 22 64 14-67	Cisco Warranty on Hardware	\$ -	\$ 15,000.00	\$ 15,000.00
594 22 64 16-51	SCBA	\$ 159,216.71		\$ 210,966.71
594 22 64 16-52	New Hire Masks	\$ 96.71	\$ 750.00	\$ 846.71
594 22 64 16-53	Chest Strap	\$ 600.00		\$ 600.00
594 22 64 16-54	SCBA	\$ 65,100.00		\$ 65,100.00
594 22 64 16-55	Cylinder And Valve Assembly	\$ 39,000.00		\$ 39,000.00
594 22 64 16-56	Cylinder Sleeves	\$ 3,420.00		\$ 3,420.00
594 22 64 16-57	SCBA Decon Washer	\$ 51,000.00		\$ 51,000.00
594 22 64 16-58	SCBA Decon Washer- St 51	\$ -	\$ 51,000.00	\$ 51,000.00
594 22 64 19-51	Disaster Cache	\$ -		\$ -
594 22 64 19-52	Pandemic Supplies	\$ -		\$ -

<u>Account</u>	<u>Title</u>	<u>Remaining</u>	<u>Adjustment</u>	<u>RFA Budget</u>
594 22 64 20-51	Equipment	\$ 324,953.95		\$ 332,285.02
594 22 64 20-52	Bailout Kits	\$ 5,000.00		\$ 5,000.00
594 22 64 20-53	First Arriving Equipment	\$ 10,000.00		\$ 10,000.00
594 22 64 20-54	New Engine Equipment	\$ 49,488.00		\$ 49,488.00
594 22 64 20-55	New Ladder Truck Equipment	\$ 188,948.96		\$ 188,948.96
594 22 64 20-56	Hose Replacement	\$ 6,500.00		\$ 6,500.00
594 22 64 20-57	Brush Truck Hose	\$ 2,834.34		\$ 2,834.34
594 22 64 20-58	Brush Truck Modifications	\$ 770.94		\$ 770.94
594 22 64 20-59	Fittings & Nozzles	\$ 24,960.56		\$ 24,960.56
594 22 64 20-60	Progerssive Packs	\$ 1,800.00		\$ 1,800.00
594 22 64 20-61	Wildland Equipment / PPE	\$ 5,000.00		\$ 5,000.00
594 22 64 20-62	Electric Vehicle Plugs	\$ 416.25		\$ 416.25
594 22 64 20-63	Sound Transit / Light Rail Rescue Equipment	\$ (840.96)		\$ -
594 22 64 20-64	Chainsaws	\$ 5,300.00		\$ 5,300.00
594 22 64 20-65	Chainsaw Chain	\$ 9,765.97		\$ 9,765.97
594 22 64 20-66	Thermal Imagers	\$ 1,000.00		\$ 1,000.00
594 22 64 20-67	Copy Machines	\$ 11,000.00		\$ 11,000.00
594 22 64 20-68	Aid Car Upfitting	\$ 4,500.00		\$ 4,500.00
594 22 64 20-69	Electric Vehicle Blanket	\$ (1,490.11)		\$ -
594 22 64 20-70	Knox Box Equipment	\$ -	\$ 5,000.00	\$ 5,000.00
594 22 64 21-51	Facilities	\$ 502,328.99		\$ 1,302,828.99
594 22 64 21-52	Sprinkler Head Relocation - St 61	\$ 6,000.00		\$ 6,000.00
594 22 64 21-53	Server Room Suppression - St 61	\$ 45,000.00		\$ 45,000.00
594 22 64 21-54	Shop Improvements - St 61	\$ 45,386.91		\$ 45,386.91
594 22 64 21-55	Front Lobby / Alcove Securit System - St 63	\$ 9,642.08		\$ 9,642.08
594 22 64 21-56	Compressor / Fill Station - St 63	\$ 200,000.00		\$ 200,000.00
594 22 64 21-57	Security Gate - St 65	\$ 100,000.00		\$ 100,000.00
594 22 64 21-58	Architect Contract	\$ 96,300.00		\$ 96,300.00
594 22 64 21-59	Facilities Purchase - St 51, 57	\$ -		\$ -
594 22 64 21-60	Lighting Project-St 51	\$ -	\$ 20,000.00	\$ 20,000.00
594 22 64 21-61	Server Room Suppression - St 51	\$ -	\$ 45,000.00	\$ 45,000.00

<u>Account</u>	<u>Title</u>	<u>Remaining</u>	<u>Adjustment</u>	<u>RFA Budget</u>	
594 22 64 21-62	Carport- St 51	\$ -	\$ 150,000.00	\$ 150,000.00	
594 22 64 21-63	Generator Replacement- St 57	\$ -	\$ 400,000.00	\$ 400,000.00	
594 22 64 21-64	SCBA Compressor/Fill Station- St 51	\$ -	\$ 165,000.00	\$ 165,000.00	
594 22 64 21-65	Locker Room- St 51	\$ -	\$ 17,500.00	\$ 17,500.00	
594 22 64 21-66	Training Ground Modifications- ST 51	\$ -	\$ 3,000.00	\$ 3,000.00	
594 22 64 21-67	Electric Vehicle Charging- ST 57, 64, 65	\$ -	\$ -		
594 22 64 22-51	Other Expenditures	\$ (510.97)		\$ -	
594 22 64 22-52	KC-Ad Valorem Tax Refunds, Misc. Fees	\$ (510.97)		\$ -	
594 22 64 22-53	Return Of Funds To FEMA, SCBA Grant	\$ -		\$ -	
TOTAL		\$ 2,336,481.88	89.0%	\$ 3,421,596.69	\$ 1,085,114.81

Account	Title	Budget Amount	YTD	Remaining	RFA Budget
594 22 64 01-61	Vehicle Modems	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
594 22 64 02-61	EMS Patient Care Training Equipment	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
594 22 64 03-61	ALS ECG Equipment	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
594 22 64 04-61	Medic Units (2)	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 650,000.00
594 22 64 05-61	Bunker Gear	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 41,000.00
594 22 64 06-61	MDT Replacements	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
594 22 64 07-61	EMS Durables	\$ 6,000.00	\$ 6,199.84	\$ (199.84)	\$ -
594 22 64 08-61	Computer Surface & Hardware Supplies-ESO	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00
594 22 64 09-61	MSO Vehicle Replacement	\$ -	\$ -	\$ -	\$ -
594 22 64 10-61	Disaster Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
594 22 64 11-61	Video Laryngoscopes	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
594 22 64 12-61	Lucas Device	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 23,000.00
594 22 64 13-61	EMS Training Staff Vehicle	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
594 22 64 14-61	Ventilators	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
594 22 64 15-61	Other	\$ 10,000.00	\$ 685.78	\$ 9,314.22	\$ 9,314.22
594 22 64 16-61	K.C.-Investment & Cash Management Fees	\$ 1,200.00	\$ 389.47	\$ 810.53	\$ 810.53
TOTAL		\$ 919,500.00	\$ 7,275.09	\$ 912,224.91	\$ 912,424.75

NKCTC

Account	Title	Budget Amount	YTD	Remaining	RFA Budget
589 40 10 01-00	OVERTIME-TRAINING	\$ 123,520.00	\$ 21,600.00	\$ 101,920.00	\$ 101,920.00
589 40 10 01-01	Fire Suppression SME	\$ 64,800.00	\$ 11,887.50	\$ 52,912.50	\$ 52,912.50
589 40 10 01-02	Technical Rescue SME	\$ 40,000.00	\$ 9,412.50	\$ 30,587.50	\$ 30,587.50
589 40 10 01-03	Incident Management SME	\$ -	\$ -	\$ -	\$ -
589 40 10 01-04	Haz Mat Instructors	\$ 7,500.00	\$ 300.00	\$ 7,200.00	\$ 7,200.00
589 40 10 01-05	EMS Support SME	\$ 11,220.00	\$ -	\$ 11,220.00	\$ 11,220.00
589 40 11 01-00	OT TRAINING FIREFIGHTERS	\$ -	\$ -	\$ -	\$ -
589 40 11 01-01	OT-Recruit/Academy	\$ -	\$ -	\$ -	\$ -
589 40 31 01-00	TRAINING SUPPLIES	\$ 66,000.00	\$ 26,346.43	\$ 39,653.57	\$ 39,653.57
589 40 31 01-01	Office Supplies	\$ 5,000.00	\$ 1,426.88	\$ 3,573.12	\$ 3,573.12
589 40 31 01-02	Rehab Supplies	\$ 1,000.00	\$ 484.87	\$ 515.13	\$ 515.13
589 40 31 01-03	Fire Suppression Supplies	\$ 25,000.00	\$ 12,901.67	\$ 12,098.33	\$ 12,098.33
589 40 31 01-04	Technical Rescue Supplies	\$ 15,000.00	\$ 9,183.19	\$ 5,816.81	\$ 5,816.81
589 40 31 01-05	EMS Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
589 40 31 01-06	Station 51 Metered Hydrant	\$ 8,000.00	\$ 2,349.82	\$ 5,650.18	\$ 5,650.18
589 40 31 01-07	Hazardous Material Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
589 40 35 01-00	SMALL TOOLS/ EQUIPMENT	\$ 10,900.00	\$ 3,181.65	\$ 7,718.35	\$ 7,718.35
589 40 35 01-01	Tools	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
589 40 35 01-02	Misc. Equipment	\$ 9,400.00	\$ 3,181.65	\$ 6,218.35	\$ 6,218.35
589 40 35 02-00	OFFICE EQUIPMENT	\$ 2,000.00	\$ 128.75	\$ 1,871.25	\$ 1,871.25
589 40 35 02-01	Computers/Printers	\$ 2,000.00	\$ 128.75	\$ 1,871.25	\$ 1,871.25
589 40 44 01-00	SERVICES & CHARGES-MISC.	\$ 5,000.00	\$ 225.00	\$ 4,775.00	\$ 4,775.00
589 40 44 01-01	Services & Charges- Misc.	\$ 5,000.00	\$ 225.00	\$ 4,775.00	\$ 4,775.00
589 40 45 01-00	RENTALS	\$ 14,100.00	\$ 3,125.32	\$ 10,974.68	\$ 10,974.68
589 40 45 01-01	Site Security	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
589 40 45 01-02	Site Sanitation	\$ 1,200.00	\$ 100.00	\$ 1,100.00	\$ 1,100.00
589 40 45 01-03	Misc. Rental	\$ 11,400.00	\$ 3,025.32	\$ 8,374.68	\$ 8,374.68
589 40 45 02-00	FACILITY RENTAL/USE	\$ 40,166.00	\$ -	\$ 40,166.00	\$ 40,166.00
589 40 45 02-01	Consortium Offices	\$ 40,166.00	\$ -	\$ 40,166.00	\$ 40,166.00
589 40 48 01-00	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
589 40 48 01-01	Burn Prop Maintenance	\$ -	\$ -	\$ -	\$ -

<u>Account</u>	<u>Title</u>	<u>Budget Amount</u>		<u>YTD</u>	<u>Remaining</u>	<u>RFA Budget</u>
589 40 49 03-00	KING CO FINANCE-FEES	\$	-	\$ 194.33	\$ (194.33)	\$ -
589 40 49 03-01	Investment, Cash Management, Misc. Fees	\$	-	\$ 194.33	\$ (194.33)	\$ -
589 40 60 00-00	ANNUAL PER CAPITA- Credit	\$	-	\$ -	\$ -	\$ -
589 40 60 04-01	Bothell Fire Per Capita	\$	-	\$ -	\$ -	\$ -
589 40 60 04-02	Northshore Fire Per Capita	\$	-	\$ -	\$ -	\$ -
589 40 60 04-03	Shoreline Fire Per Capita	\$	-	\$ -	\$ -	\$ -
589 49 70 00-00	NKCTC- RECRUIT ACADEMY	\$	-	\$ 25,247.24	\$ (25,247.24)	\$ -
589 49 70 01-01	SCVS/Charges: Videographer	\$	-	\$ -	\$ -	\$ -
589 49 70 01-02	SVCS/Charges: IFSAC Instructors & Proctors	\$	-	\$ 3,750.00	\$ (3,750.00)	\$ -
589 49 70 01-03	Rentals: Live Fire Facility	\$	-	\$ 6,772.80	\$ (6,772.80)	\$ -
589 49 70 01-04	Rentals: Site Sanitation	\$	-	\$ 923.20	\$ (923.20)	\$ -
589 49 70 01-05	Supplies: Office Supplies, Books & Awards	\$	-	\$ 2,282.18	\$ (2,282.18)	\$ -
589 49 70 01-06	Supplies: Construction Type Materials	\$	-	\$ 8,015.90	\$ (8,015.90)	\$ -
589 49 70 01-07	Supplies: PPE/Uniforms	\$	-	\$ 2,299.16	\$ (2,299.16)	\$ -
589 49 70 01-08	Supplies: Rehab & Meals	\$	-	\$ -	\$ -	\$ -
589 49 70 01-09	Rentals: Graduation Site	\$	-	\$ 1,204.00	\$ (1,204.00)	\$ -
TOTAL		\$	261,686.00	\$ 80,048.72	\$ 181,637.28 69.41%	\$ 207,078.85



**SHORELINE FIRE DEPARTMENT
REGIOINAL FIRE AUTHORITY (RFA)
Tentative Projected Agendas**

Regional Fire Authority Board meetings are held monthly on the 1st and 3rd Thursday of the month

- Items may not be in the same order as they will appear on the preliminary agenda.

May 15, 2025

Planned Absence: _____

5:00 PM (Public Meeting Station 51)

D = Discussion
A = Action
PH = Public Hearing

SUBJECT	RESOLUTION	TYPE	STAFF
• The fire Academy graduation is on May 23 at Bothell's Eastside Church • Annual Appreciation Picnic – May 31 @ Cromwell Park from 12-4:00 p.m. • Pancake Feed Open house will be held on June 7 at Station 51. • June 7 WFC Chelan Seminar – Commissioners attending June 5-8.			

June 12, 2025

Planned Absence: _____

5:00 PM (Public Meeting Station 61)

SUBJECT	RESOLUTION	TYPE	STAFF

June 26, 2025

Planned Absence: _____

5:00 PM (Public Meeting Staiton 51)

SUBJECT	RESOLUTION	TYPE	STAFF

July 3, 2025 – CANCEL OR RESCHEDULE

Planned Absence: _____

5:00 PM (Public Meeting Station 61)

SUBJECT	RESOLUTION	TYPE	STAFF

July 17, 2025

Planned Absence: _____

5:00 PM (Public Meeting Station 51)

SUBJECT	RESOLUTION	TYPE	STAFF

FUTURE DATES: