



SHORELINE FIRE DISTRICT BOARD OF COMMISSIONERS MEETING

AGENDA

June 12, 2025

5:00 p.m.

Meeting held on-site at Station 61 17525 Aurora Avenue N., Shoreline, WA

Join Zoom Meeting

<https://us02web.zoom.us/j/84133385045?pwd=OfWM8Qtgkpg8hsmAUX3NaIM28qzMp.1>

Meeting ID: 841 3338 5045

Passcode: 012633

Dial by your location: 1 253 215 8782

- I. **Call to Order**
- II. **Roll Call**
- III. **Public Comment**
- IV. **Consideration of Agenda**
- V. **Swearing in Ceremony for Newly Appointed Commissioner**
- VI. **Approval of Past Meeting Minutes**
 - May 15, 2025 – Regular Meeting Minutes / MOTION
 - June 2, 2025 – Special Meeting Minutes / MOTION
- VII. **April Financial Report**
- VIII. **Board Attendance and Communication Protocols / DISCUSSION**
- IX. **Executive Session – (following the Washington State Legislature RCW's)**
 - ☐ **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;



Oath of Office

I, **Rick Nye**, having been duly elected to the office of Shoreline Fire Department Commissioner Position No.5, do solemnly swear that I will faithfully and impartially discharge the duties of this office as prescribed by law and to the best of my ability, and that I will support and maintain the Constitution of the State of Washington and of the United States of America.

Signature

SUBSCRIBED AND SWORN before me this _____ day of _____, _____

Notary Public in and for the State of Washington, residing at _____.



SHORELINE FIRE DISTRICT BOARD OF COMMISSIONERS MEETING

REGULAR MEETING MINUTES May 15, 2025

Chair Sullivan called the regular meeting of the Board of Commissioners to order at 5:15 p.m. on May 15, 2025. The meeting was held at the Shoreline Fire Department, located at Station 51, 7220 NE 181st Street, Kenmore, WA 98028.

PRESENT:	Barb Sullivan, Chair	Matt Hochstein, Deputy Chief (DC)
	Rod Heivilin, Vice-Chair	Matt Cowan, Chief
	Kimberly Fischer, Commissioner	Andres Orams, Deputy Chief (DC)
	David Harris, Commissioner	Boupha Siharath, Board Secretary (BS)

I. PLEDGE OF ALLEGIANCE

II. CALL TO ORDER

- **ABSENT:** None.

III. PUBLIC COMMENT:

- None.

IV. CONSIDERATION OF AGENDA:

- None.

V. STANDING AGENDA

- **APPROVAL OF PAST MEETING MINUTES:**

MOTION: *Commissioner Fischer moved, and Commissioner Heivilin seconded a motion to approve the May 1, 2025, regular meeting minutes. The motion passed; four ayes.*

WARRANTS

**SHORELINE FIRE DEPARTMENT (FIRE DISTRICT)
VOUCHER COVER SHEET**

**Board Meeting
MAY 15, 2025**

TYPE OF TRANSACTION	INVOICE NUMBER	DISBURSEMENT AMOUNT	RELEASE DATE
EXPENSE FUND: 10-004-0010			
Vendor Voucher(s)	250510001 - 250510021	318,285.04	5/14/25
Vendor Voucher(s)	250517001 - 250517030	96,680.67	5/21/25

\$ 414,965.71

ALS EXPENSE FUND: 10-004-6080			
Vendor Voucher(s)	250505001 - 250505004	68,744.37	5/14/25
Vendor Voucher(s)	250511001	32,252.00	5/14/25
Vendor Voucher(s)	250512001 - 250512009	11,253.89	5/21/25

\$ 112,250.26

ALS CAPITAL FUND: 10-004-6060			
Vendor Voucher(s)		No Activity	

\$ -

CMT EXPENSE FUND: 10-004-6070			
Vendor Voucher(s)	250508001	12,852.86	5/14/25
Vendor Voucher(s)	250515001	467.91	5/21/25

\$ 13,320.77

CAPITAL EXPENSE FUND: 10-004-0020			
Vendor Voucher(s)	250507001 - 250507002	91,548.60	5/14/25
Vendor Voucher(s)	250514001	3,820.98	5/21/25

\$ 95,369.58

NKCTC FUND: 10-004-0100			
Vendor Voucher(s)	250509001 - 250509005	16,320.59	5/14/25
Vendor Voucher(s)	250516001 - 250516005	9,981.52	5/21/25

\$ 26,302.11

BENEFITS FUND: 10-004-6050			
Vendor Voucher(s)	250506001 - 250506002	5,160.80	5/14/25
Vendor Voucher(s)	250513001	9,909.81	5/21/25

\$ 15,070.61

EMS DONATION FUND: 10-004-6030			
Vendor Voucher(s)		No Activity	

\$ -

EXPENSE RESERVE FUND: 10-004-6010			
Vendor Voucher(s)		No Activity	

\$ -

MOTION	
Move to accept disbursements in the amount of :	\$ 677,279.04

MOTION: *Commissioner Heivilin moved, and Commissioner Fischer seconded a motion to accept the disbursements for \$677,279.04 per the detail above. The motion passed; four ayes.*

- Shoreline District Resolution 25-02 - Establish Meeting Schedule:**

- As required by State law, the Shoreline Fire Department must set the regular meeting schedule for the remainder of 2025. Recommend that the Board of Commissioners approve and sign the Shoreline Fire Department (Fire District) Resolution 25-03– Shoreline Fire District Authorizing Use of Electronic Signatures.

MOTION: *Commissioner Heivilin moved, and Commissioner Fischer seconded a motion to approve and sign 25-02– Establishing Regular Meeting Schedule. The motion passed; four ayes.*

- Filling Vacancy by Appointment:**

- Commissioner Position #5 on the Shoreline Fire District Board of Commissioners is now officially vacant. In accordance with RCW 42.12.080(1), the Board is required to nominate at least one candidate to fill the vacancy at an open public meeting. The Board has 90 days from the date the vacancy occurred to appoint a new commissioner.
- Rick Nye has filed for Position #5, which will appear on the November ballot. In the meantime, the Board may nominate someone to temporarily fill the vacancy. Public notice of the fire commissioner vacancy and consideration of accepting applications will be posted.
- The Board has nominated Rick Nye and will reach out to see if he is interested in filling the position for the remainder of the year. If Mr. Nye is interested, a motion to appoint him can be made at the next meeting.

MOTION: *Commissioner Fischer nominated Rick Nye to fill the vacancy on the Shoreline District Board, Position #5 and direct staff to seek additional nominations as required by RCW 42.12.080, Commissioner Harris seconded the motion. The motion passed; four ayes.*

VI. EXECUTIVE SESSION:

➤ None.

The Commissioners adjourned the regular meeting at 5:25 p.m.

MOTION: Commissioner Heivilin moved, and Commissioner Fischer seconded, a motion to adjourn the regular meeting of the Board of Commissioners at 5:25 p.m. The motion passed; four ayes.

Minutes prepared by: Beatriz Goldsmith

Boupha K. Siharath
Secretary to the Board

Barb Sullivan, Chair

Rod Heivilin, Vice–Chair

David M. Harris, Commissioner

Kimberly A. Fischer, Commissioner



SHORELINE FIRE DISTRICT BOARD OF COMMISSIONERS MEETING

SPECIAL MEETING MINUTES

June 2, 2025

Commissioner Sullivan called the special meeting of the Shoreline Fire District Board of Commissioners to order at 3:30 p.m. on June 2, 2025, at the Shoreline Fire Department, located at 17525 Aurora Avenue North, Shoreline, WA. As required by RCW 42.30, the special meeting was noticed on May 28, 2025. The purpose of the special meeting was to greet nominees and the unopposed candidate for the Shoreline District Board of Commissioners, position #5.

Present: Barb Sullivan, Chair
Rod Heivilin, Vice-Chair
Kim Fischer, Commissioner
David Harris, Commissioner

Rick Nye, the nominee and candidate for position #5, attended the meeting. No other nominees were in attendance. The Board met with Mr. Nye and discussed the job description and any related training. No action was taken at this meeting. The special meeting adjourned at 4:00 p.m.

MOTION: *Commissioner Heivilin moved, and Commissioner Fischer seconded, a motion to adjourn the special meeting of the Board of Commissioners at 4:00 p.m. The motion passed; four ayes.*

Minutes prepared by: B. Goldsmith
Respectfully submitted,

Boupha K. Siharath
Secretary to the Board

Barb Sullivan, Chair

Rod Heivilin, Vice-Chair

Kimberly A. Fischer, Commissioner

David M. Harris, Commissioner



Shoreline Fire Department

Monthly Financial Report

APRIL 2025

- + Financial Summary Report**
- + Fund Balance Summary-Statement C-4**
(Fund resources and uses arising from cash transactions)
- + 2025 Budget Position Report (Expense fund)**
- + Overtime Costs (Expense Fund, Fire Suppression/BLS EMS)**
- + Cash on Hand (Expense fund)**

FINANCIAL SUMMARY REPORT: APRIL 2025

Regular Board Meeting: June 12, 2025

ALL FUNDS- FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS (Statement C-4)

This report identifies the beginning cash balance, revenues, expenditures and other increases and decreases

End of APR Balance	\$	29,832,392.30
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General Expense Fund - BUDGET OVERVIEW (BIAS- budget position report)

Data as of APR 2025		Notes
Percentage Remaining	67.0%	
Targeted Percentage Remaining	66.7%	
Over/Under Targeted Budget Remaining	0.3%	Under Budget

General Expense Fund- OVERTIME COSTS

Data as of APR 2025		Notes
Total Overtime	\$ 258,079.01	
Firefighting Staffing Overtime	\$ 163,305.85	Overtime processing period: Mar 14, 2025 - Apr 11, 2025
BLS/EMS Staffing Overtime	\$ 94,773.16	Overtime processing period: Mar 14, 2025 - Apr 11, 2025

General Expense Fund- CASH ON HAND

Data as of APR 2025		Notes
Cash on hand, end of APR balance	\$ 14,356,007.33	

Interfund Transfers: NO ACTIVITY

FUND NAME	TRANSFERS-OUT	TRANSFERS-IN	Purpose
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Fund Balance Summary- STATEMENT C-4

JANUARY to APRIL 2025

FUND Name	Fund Number	Beginning Balance	Receipts	Disbursements	Ending Balance
General Expense FUND	10-004-0010	\$ 15,824,789	\$ 11,181,701	\$ 12,650,483	\$ 14,356,007
Reserve FUND	10-004-6010	\$ 3,834,453	\$ 56,546	\$ 1,104	\$ 3,889,895
Benefits FUND	10-004-6050	\$ 1,638,588	\$ 22,934	\$ 457,470	\$ 1,204,052
EMS Donations FUND	10-004-6030	\$ 171,658	\$ 6,684	\$ 50	\$ 178,292
ALS Expense FUND	10-004-6080	\$ 3,788,845	\$ 3,628,476	\$ 3,867,759	\$ 3,549,562
MIH FUND	10-004-6070	\$ 98,312	\$ 104,715	\$ 199,683	\$ 3,345
Imact Fee FUND	10-004-6240	\$ 1,739,661	\$ 51,205	\$ 503	\$ 1,790,363
GO BOND FUND	10-004-8510	\$ 88,888	\$ 580,709	\$ 2,582	\$ 667,015
LTGO BOND FUND	10-004-8400	\$ 31,517	\$ 540	\$ 11	\$ 32,046
Capital FUND	10-004-0020	\$ 2,389,457	\$ 86,115	\$ 188,400	\$ 2,287,172
ALS Captital FUND	10-004-6060	\$ 1,818,874	\$ 31,432	\$ 7,410	\$ 1,842,896
CIP FUND	10-004-3010	\$ 96	\$ 1	\$ 0	\$ 97
LTGO CIP FUND	10-004-3020	\$ 1,281	\$ 19	\$ 0	\$ 1,299
<i>Petty Cash Checking</i>		\$ 30,000	\$ -	\$ -	\$ 30,000
<i>Petty Cash Box</i>		\$ 350	\$ -	\$ -	\$ 350
Total		\$ 31,456,769	\$ 15,751,077	\$ 17,375,454	\$ 29,832,392

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 1

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
			Target Percentage Remaining: 66.7%		
510 ADMINISTRATIVE					
522 10 11 01-00 Salaries- Administration	1,530,000.00	129,371.33	479,594.66	1,050,405.34	68.7%
522 10 12 01-00 Overtime	119,500.00	2,175.13	12,353.36	107,146.64	89.7%
001 Salaries & Wages	1,649,500.00	131,546.46	491,948.02	1,157,551.98	70.2%
522 10 21 01-00 State Retirement	160,740.80	11,074.88	43,470.12	117,270.68	73.0%
522 10 21 02-00 WA Paid Family & Medical Leave	4,572.25	338.67	1,350.25	3,222.00	70.5%
522 10 22 01-00 Med/Den/HRA VEBA/Life Ins	235,000.00	19,312.44	74,608.45	160,391.55	68.3%
522 10 22 02-00 Medicare	24,418.50	1,874.17	7,472.24	16,946.26	69.4%
522 10 22 03-00 Sick Leave Incentive Pay	33,500.00	3,005.84	11,176.59	22,323.41	66.6%
522 10 22 05-00 Long Term Disability Insurance	7,600.00	600.00	2,332.50	5,267.50	69.3%
522 10 24 01-00 Labor & Industries	3,450.00	250.76	860.37	2,589.63	75.1%
522 10 24 02-00 Unemployment	25,000.00	0.00	0.00	25,000.00	100.0%
522 10 26 01-00 Employee Assistance Program	25.00	1.75	7.00	18.00	72.0%
522 10 27 01-00 Clothing Allowance	5,000.00	0.00	4,056.92	943.08	18.9%
522 10 29 01-00 Employee Recognition Program	2,750.00	0.00	0.00	2,750.00	100.0%
522 10 29 02-00 Tuition Reimbursement	45,000.00	3,215.87	17,932.34	27,067.66	60.2%
002 Personnel Benefits	547,056.55	39,674.38	163,266.78	383,789.77	70.2%
522 10 31 01-00 Operating Supplies	25,450.00	600.49	2,952.54	22,497.46	88.4%
522 10 31 02-00 Employee Recognition Program	6,000.00	194.06	417.13	5,582.87	93.0%
522 10 31 03-00 Promotions	1,000.00	16.32	16.32	983.68	98.4%
003 Supplies	32,450.00	810.87	3,385.99	29,064.01	89.6%
522 10 41 01-00 Legal Services	35,000.00	2,422.50	10,510.00	24,490.00	70.0%
522 10 41 02-00 Payroll Services	50,000.00	3,476.76	16,119.23	33,880.77	67.8%
522 10 41 03-00 Consulting Services Gallatin Contract	164,900.00	13,000.00	106,128.70	58,771.30	35.6%
522 10 41 04-00 Annual Drivers Record Audit	3,500.00	0.00	2,715.00	785.00	22.4%
522 10 41 05-00 Printing	2,000.00	55.20	253.92	1,746.08	87.3%
522 10 41 06-00 Recruitment	31,000.00	0.00	0.00	31,000.00	100.0%
522 10 41 08-00 Courier Services	2,700.00	263.90	1,002.82	1,697.18	62.9%
522 10 41 09-00 Outside Instructors	24,050.00	0.00	0.00	24,050.00	100.0%
522 10 42 01-00 Postage	4,600.00	11.87	1,139.00	3,461.00	75.2%
522 10 43 01-00 Travel- Chief	21,000.00	4,312.91	6,903.86	14,096.14	67.1%
522 10 43 02-00 Travel- Administrative Staff	18,000.00	2,449.73	3,549.89	14,450.11	80.3%
522 10 43 03-00 Travel- Leadership Team Retreat	8,500.00	0.00	0.00	8,500.00	100.0%
522 10 43 04-00 Travel-DEIB	11,950.00	0.00	0.00	11,950.00	100.0%
522 10 43 05-00 Promotions- Food	500.00	0.00	131.82	368.18	73.6%
522 10 43 06-00 Meeting Meals	500.00	0.00	0.00	500.00	100.0%
522 10 43 07-00 Employee Recognition Program	5,000.00	0.00	0.00	5,000.00	100.0%
522 10 44 01-00 Adverstising	250.00	0.00	0.00	250.00	100.0%
522 10 45 01-00 Employee Recognition Program	500.00	120.00	253.00	247.00	49.4%
522 10 45 03-00 Leadership Team Retreat-Facility/Meals	7,000.00	0.00	0.00	7,000.00	100.0%
522 10 46 01-00 Insurance	320,000.00	0.00	309,718.64	10,281.36	3.2%
522 10 49 01-00 Registrations- Chief	7,000.00	575.00	575.00	6,425.00	91.8%
522 10 49 02-00 Registrations- Administrative Staff	15,600.00	605.00	2,900.00	12,700.00	81.4%
522 10 49 03-00 Registrations- DEIB	5,560.00	0.00	0.00	5,560.00	100.0%
522 10 49 04-00 Memberships Annual	11,720.00	552.46	7,343.87	4,376.13	37.3%
522 10 49 05-00 Credit Cards Service Fee	200.00	1.79	1.79	198.21	99.1%
522 10 49 06-00 Strategic Initiatives	15,000.00	2,174.50	3,974.16	11,025.84	73.5%
522 10 49 07-00 Subscriptions	500.00	0.00	0.00	500.00	100.0%
522 10 49 08-00 Toll Fees (Good2Go Pass)	500.00	0.00	0.00	500.00	100.0%
522 10 49 09-00 State Audit Annual	28,000.00	973.00	14,334.38	13,665.62	48.8%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 2

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
510 ADMINISTRATIVE					
522 10 49 10-00 KC Finance-Invtmnt/Taxes Fees	197,500.00	9,470.60	66,743.09	130,756.91	66.2%
522 10 49 11-00 Claims- Self Insured	3,500.00	0.00	(5,515.92)	9,015.92	257.6%
522 10 49 12-00 Northshore ILA Reconciliation	50,000.00	0.00	0.00	50,000.00	100.0%
004 Services	1,046,030.00	40,465.22	548,782.25	497,247.75	47.5%
510 ADMINISTRATIVE	3,275,036.55	212,496.93	1,207,383.04	2,067,653.51	63.1%

Over budget by -3.6%

511 LEGISLATIVE

522 11 11 01-00 Salaries- Commissioners	115,920.00	5,474.00	17,227.00	98,693.00	85.1%
522 11 12 01-00 Overtime- Board Meetings	1,000.00	0.00	0.00	1,000.00	100.0%
001 Salaries & Wages	116,920.00	5,474.00	17,227.00	99,693.00	85.3%
522 11 21 00-00 State Retirement (DRS)	2,200.00	146.67	454.68	1,745.32	79.3%
522 11 22 01-00 Medicare/Social Security Tax	7,500.00	318.94	1,008.42	6,491.58	86.6%
522 11 22 02-00 WA Paid Family & Medical Leave	300.00	14.35	45.14	254.86	85.0%
522 11 24 01-00 Labor and Industries	150.00	5.37	16.91	133.09	88.7%
522 11 27 01-00 Clothing Allowance	750.00	125.74	221.85	528.15	70.4%
002 Personnel Benefits	10,900.00	611.07	1,747.00	9,153.00	84.0%
522 11 43 01-00 Travel-Commisioner	25,000.00	2,693.74	2,916.70	22,083.30	88.3%
522 11 43 02-00 KCFCA- Meeting Food	300.00	0.00	0.00	300.00	100.0%
522 11 49 01-00 Registration- WFCAC Conf/Seminars	9,000.00	1,185.00	2,125.00	6,875.00	76.4%
522 11 49 03-00 Memberships	8,700.00	0.00	6,263.00	2,437.00	28.0%
522 11 49 04-00 Elections-Education Information	5,000.00	0.00	0.00	5,000.00	100.0%
522 11 49 05-00 Elections-County Fee	50,000.00	0.00	0.00	50,000.00	100.0%
004 Services	98,000.00	3,878.74	11,304.70	86,695.30	88.5%
511 LEGISLATIVE	225,820.00	9,963.81	30,278.70	195,541.30	86.6%

Under budget by 19.9%

520 FIRE SUPPRESSION

522 20 11 01-00 Salaries	12,884,176.00	1,024,205.02	4,057,532.50	8,826,643.50	68.5%
522 20 12 01-00 Overtime	1,483,798.00	163,305.85	561,981.86	921,816.14	62.1%
001 Salaries & Wages	14,367,974.00	1,187,510.87	4,619,514.36	9,748,459.64	67.8%
522 20 21 01-00 State Retirement	814,376.22	66,558.54	257,571.60	556,804.62	68.4%
522 20 21 02-00 WA Paid Family & Medical Leave	41,644.09	3,152.70	13,130.20	28,513.89	68.5%
522 20 22 01-00 Med/Den/HRA VEBA/Life Ins	2,294,000.00	189,132.37	764,500.18	1,529,499.82	66.7%
522 20 22 02-00 Medicare	218,335.62	16,856.67	71,039.68	147,295.94	67.5%
522 20 22 03-00 MERP-Med Exp Reimb. Plan	107,600.00	8,600.00	34,500.00	73,100.00	67.9%
522 20 22 04-00 Sick Leave Incentive	91,000.00	891.61	59,989.69	31,010.31	34.1%
522 20 23 01-00 Disability Insurance	44,000.00	100.00	42,900.00	1,100.00	2.5%
522 20 24 01-00 Labor & Industries	1,025,000.00	73,394.35	284,595.74	740,404.26	72.2%
522 20 27 01-00 Clothing Allowance	100,000.00	248.25	19,536.13	80,463.87	80.5%
522 20 27 02-00 Dress Uniforms (Class A)	12,000.00	0.00	0.00	12,000.00	100.0%
002 Personnel Benefits	4,747,955.93	358,934.49	1,547,763.22	3,200,192.71	67.4%
522 20 31 01-00 SCBA Supplies	2,700.00	299.74	299.74	2,400.26	88.9%
522 20 31 02-00 Bunker Gear	49,500.00	7,344.25	12,447.08	37,052.92	74.9%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 3

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
520 FIRE SUPPRESSION					
522 20 31 03-00 Firefighting Operations Supplies	59,590.00	2,074.12	5,137.99	54,452.01	91.4%
522 20 31 04-00 Haz Mat Supplies/Equipment Gas Cylinder	20,700.00	5,802.97	11,778.13	8,921.87	43.1%
522 20 31 05-00 Uniform Supplies	9,000.00	0.00	5,353.89	3,646.11	40.5%
522 20 31 06-00 Disaster Supplies	2,400.00	0.00	0.00	2,400.00	100.0%
522 20 31 07-00 Communications Radio Batteries Supplies/Equipment	5,250.00	1,065.41	1,965.33	3,284.67	62.6%
522 20 31 08-00 Firehouse Supplies	6,700.00	0.00	1,322.17	5,377.83	80.3%
522 20 31 09-00 TRT Supplies/Equipment	8,900.00	0.00	0.00	8,900.00	100.0%
522 20 31 10-00 Incident Management (Supplies/Maint)	500.00	0.00	0.00	500.00	100.0%
522 20 31 12-00 Deployment Supplies- In/Out	3,000.00	280.04	3,287.35	(287.35)	0.0%
522 20 35 01-00 Other Small Tools & Equipment	5,000.00	1,848.29	1,848.29	3,151.71	63.0%
003 Supplies	173,240.00	18,714.82	43,439.97	129,800.03	74.9%
522 20 41 01-00 Mapping / Pre-Fire Printing	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 01-00 Firefighting Operations Equipment Maint & Repair	37,600.00	709.36	1,881.66	35,718.34	95.0%
522 20 48 03-00 Communications	9,600.00	452.38	468.88	9,131.12	95.1%
522 20 48 04-00 TRT Maintenance & Repairs	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05-00 Service Contracts- Maintenance & Repair	19,750.00	531.03	1,635.32	18,114.68	91.7%
522 20 48 06-00 Other Repairs	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 07-00 Dispatch Services	741,030.00	0.00	368,315.00	372,715.00	50.3%
522 20 48 08-00 Radio Services PSERN- Q2	70,000.00	16,503.24	33,006.48	36,993.52	52.8%
522 20 48 09-00 Eastside Hazmat Consortium	52,668.00	0.00	0.00	52,668.00	100.0%
004 Services	934,148.00	18,196.01	405,307.34	528,840.66	56.6%
520 FIRE SUPPRESSION	20,223,317.93	1,583,356.19	6,616,024.89	13,607,293.04	67.3%
<i>Under budget by 0.6%</i>					
530 FIRE MARSHAL					
522 30 11 01-00 Salaries - FM, AFM, CO	591,000.00	46,019.89	184,079.56	406,920.44	68.9%
522 30 11 02-00 Salaries - Deputy FM	835,000.00	66,561.75	266,247.00	568,753.00	68.1%
522 30 11 04-00 Salaries- Administrative	186,000.00	15,515.38	61,534.62	124,465.38	66.9%
522 30 12 01-00 Overtime- FMO	71,000.00	5,054.46	19,355.60	51,644.40	72.7%
001 Salaries & Wages	1,683,000.00	133,151.48	531,216.78	1,151,783.22	68.4%
522 30 21 01-00 State Retirement	111,535.60	9,062.59	33,593.17	77,942.43	69.9%
522 30 21 02-00 WA Paid Family & Medical Leave	4,709.46	420.00	1,561.46	3,148.00	66.8%
522 30 22 01-00 Med/Den/HRA VEBA/Life Ins	270,000.00	20,314.48	81,776.30	188,223.70	69.7%
522 30 22 02-00 Medicare	29,403.50	2,324.29	8,641.07	20,762.43	70.6%
522 30 22 03-00 MERP-Med Exp Reimb Plan	9,600.00	800.00	3,200.00	6,400.00	66.7%
522 30 22 04-00 Sick Leave Incentive	25,000.00	0.00	22,723.77	2,276.23	9.1%
522 30 23 01-00 Disability Insurance	4,600.00	50.00	4,200.00	400.00	8.7%
522 30 24 01-00 Labor & Industries	56,000.00	3,802.48	13,575.47	42,424.53	75.8%
522 30 27 01-00 Clothing Allowance	5,900.00	0.00	559.45	5,340.55	90.5%
002 Personnel Benefits	516,748.56	36,773.84	169,830.69	346,917.87	67.1%
522 30 31 01-00 Supplies - FMO	7,000.00	109.30	1,156.94	5,843.06	83.5%
522 30 35 01-00 FMO-Small Equipment	1,500.00	176.24	595.69	904.31	60.3%
003 Supplies	8,500.00	285.54	1,752.63	6,747.37	79.4%
522 30 41 01-00 Consulting Fee Annual Operational Permit Billing	11,500.00	7,425.00	7,425.00	4,075.00	35.4%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 4

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
530 FIRE MARSHAL					
522 30 43 01-00 Travel- FMO	14,200.00	0.00	88.54	14,111.46	99.4%
522 30 49 01-00 Membership- FMO	2,150.00	193.00	1,469.00	681.00	31.7%
522 30 49 02-00 Registration-FMO	13,300.00	110.00	2,567.50	10,732.50	80.7%
522 30 49 03-00 Subscriptions- FMO	24,350.00	0.00	14,216.76	10,133.24	41.6%
004 Services	65,500.00	7,728.00	25,766.80	39,733.20	60.7%

530 FIRE MARSHAL	2,273,748.56	177,938.86	728,566.90	1,545,181.66	68.0%
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Under budget by 1.3%

531 COMMUNITY OUTREACH

522 31 11 01-00 Salaries- PIO Includes MIH Sal & Benefits	170,000.00	66,879.86	107,833.19	62,166.81	36.6%
522 31 12 01-00 Community Outreach Overtime	100,500.00	3,806.94	20,614.54	79,885.46	79.5%
001 Salaries & Wages	270,500.00	70,686.80	128,447.73	142,052.27	52.5%
522 31 21 01-00 State Retirement	14,390.60	4,656.22	7,791.10	6,599.50	45.9%
522 31 21 02-00 WA Paid Family & Medical Leave	808.71	175.89	340.73	467.98	57.9%
522 31 22 01-00 Med/Den/HRA VEBA/Life Ins	34,500.00	9,461.85	17,948.07	16,551.93	48.0%
522 31 22 02-00 Medicare	3,922.25	973.38	1,885.34	2,036.91	51.9%
522 31 22 03-00 MERP- Med Exp Reimb Plan	1,200.00	500.00	1,100.00	100.00	8.3%
522 31 23 01-00 Disability Insurance	500.00	0.00	2,125.00	(1,625.00)	0.0%
522 31 24 01-00 Labor & Industries	7,300.00	1,394.86	5,191.45	2,108.55	28.9%
522 31 27 01-00 Clothing Allowance	700.00	0.00	0.00	700.00	100.0%
002 Personnel Benefits	63,321.56	17,162.20	36,381.69	26,939.87	42.5%
522 31 31 01-00 Supplies - PIO	26,000.00	245.41	12,058.22	13,941.78	53.6%
522 31 31 02-00 Supplies- Chaplain Program	100.00	0.00	0.00	100.00	100.0%
522 31 31 03-00 Supplies- CPR Program	9,500.00	0.00	0.00	9,500.00	100.0%
003 Supplies	35,600.00	245.41	12,058.22	23,541.78	66.1%
522 31 43 01-00 Travel- PIO	3,550.00	0.00	0.00	3,550.00	100.0%
522 31 45 01-00 Advertising	100.00	0.00	0.00	100.00	100.0%
522 31 48 01-00 Maintenance & Repairs- PIO	650.00	0.00	0.00	650.00	100.0%
522 31 49 02-00 Membership- PIO	200.00	0.00	0.00	200.00	100.0%
522 31 49 03-00 Registration- PIO	4,450.00	0.00	0.00	4,450.00	100.0%
522 31 49 05-00 Other Services & Charges	7,800.00	0.00	0.00	7,800.00	100.0%
004 Services	16,750.00	0.00	0.00	16,750.00	100.0%

531 COMMUNITY OUTREACH	386,171.56	88,094.41	176,887.64	209,283.92	54.2%
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Over budget by -12.5%

545 TRAINING

522 45 11 01-00 Salaries - Chief Officer	225,000.00	17,890.11	71,560.44	153,439.56	68.2%
522 45 11 02-00 Salaries- Company Officer	390,000.00	30,905.59	123,622.36	266,377.64	68.3%
522 45 11 03-00 Salaries-Administrative Asst.	115,000.00	9,332.36	37,329.44	77,670.56	67.5%
522 45 12 01-00 Overtime-Training	238,000.00	31,778.98	48,561.20	189,438.80	79.6%
522 45 12 02-00 OT Training Firefighters	12,000.00	21,045.49	31,710.49	(19,710.49)	0.0%
001 Salaries & Wages	980,000.00	110,952.53	312,783.93	667,216.07	68.1%
522 45 21 01-00 State Retirement	67,136.00	3,952.42	15,961.27	51,174.73	76.2%
522 45 21 02-00 WA Paid Family & Medical Leave	2,567.60	170.25	719.14	1,848.46	72.0%
522 45 22 01-00 Med/Den/HRA VEBA/Life Ins	105,000.00	8,722.45	34,889.80	70,110.20	66.8%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 5

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
545 TRAINING					
522 45 22 02-00 Medicare	15,210.00	942.21	3,979.79	11,230.21	73.8%
522 45 22 03-00 MERP- Med Exp Reimb Plan	3,600.00	300.00	1,200.00	2,400.00	66.7%
522 45 22 04-00 Sick Leave Incentive	9,000.00	0.00	6,833.92	2,166.08	24.1%
522 45 23 01-00 Disability Insurance	2,100.00	50.00	1,700.00	400.00	19.0%
522 45 24 01-00 Labor & Industries	26,000.00	1,306.64	5,215.37	20,784.63	79.9%
522 45 27 01-00 Clothing Allowance	2,400.00	0.00	358.62	2,041.38	85.1%
002 Personnel Benefits	233,013.60	15,443.97	70,857.91	162,155.69	69.6%
522 45 31 01-00 Training Supplies <i>Sound Transit Supplies - Reimbursable</i>	30,200.00	5,845.06	14,702.09	15,497.91	51.3%
003 Supplies	30,200.00	5,845.06	14,702.09	15,497.91	51.3%
522 45 41 01-00 Outside Instructors	5,000.00	0.00	40.00	4,960.00	99.2%
522 45 43 01-00 Travel <i>FDIC Travel</i>	24,000.00	5,801.96	10,792.64	13,207.36	55.0%
522 45 48 01-00 Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
522 45 49 01-00 Registrations <i>Truck Academy</i>	86,520.00	16,300.00	20,323.00	66,197.00	76.5%
522 45 49 02-00 Memberships/NKCTC Per Capita	252,258.00	0.00	252,258.00	0.00	0.0%
004 Services	368,278.00	22,101.96	283,413.64	84,864.36	23.0%
545 TRAINING	1,611,491.60	154,343.52	681,757.57	929,734.03	57.7%
<i>Over budget by -9%</i>					
550 FACILITIES					
522 50 11 01-00 Salary	442,000.00	31,470.32	104,560.14	337,439.86	76.3%
522 50 11 02-00 Salary- Maintenance Supervisor	150,000.00	11,273.73	45,094.92	104,905.08	69.9%
522 50 11 03-00 Salaries- Mechanic, Facilities Maintenance	490,000.00	24,501.11	98,004.44	391,995.56	80.0%
522 50 12 01-00 Overtime	40,500.00	8,064.84	31,399.91	9,100.09	22.5%
001 Salaries & Wages	1,122,500.00	75,310.00	279,059.41	843,440.59	75.1%
522 50 21 01-00 State Retirement	107,259.75	5,291.26	20,528.83	86,730.92	80.9%
522 50 21 02-00 WA Paid Family & Medical Leave	3,240.95	196.80	736.72	2,504.23	77.3%
522 50 22 01-00 Med/Den/HRA VEBA/Life Ins	194,000.00	10,578.96	43,147.76	150,852.24	77.8%
522 50 22 02-00 Medicare	16,776.25	1,584.28	4,741.79	12,034.46	71.7%
522 50 22 03-00 MERP- Med Exp Reimb Plan	6,000.00	400.00	1,600.00	4,400.00	73.3%
522 50 22 04-00 Sick Leave Incentive	11,000.00	904.04	3,568.62	7,431.38	67.6%
522 50 23 01-00 Disability Insurance	4,200.00	100.00	2,400.00	1,800.00	42.9%
522 50 24 01-00 Labor & Industries	20,000.00	1,153.44	4,389.24	15,610.76	78.1%
522 50 27 01-00 Clothing Allowance	6,000.00	300.00	1,426.48	4,573.52	76.2%
002 Personnel Benefits	368,476.95	20,508.78	82,539.44	285,937.51	77.6%
522 50 31 01-00 General Supplies	9,800.00	2,202.32	4,792.51	5,007.49	51.1%
522 50 31 02-00 Cleaning Supplies	36,400.00	2,509.98	9,971.95	26,428.05	72.6%
522 50 31 03-00 Staff/Support Vehicle Fluid Parts/Supplies	38,000.00	1,911.88	8,313.33	29,686.67	78.1%
522 50 31 04-00 Fire Apparatus Parts & Supplies	228,500.00	34,740.50	126,568.82	101,931.18	44.6%
522 50 31 05-00 Apparatus Placards/Lettering	2,500.00	0.00	0.00	2,500.00	100.0%
522 50 32 01-00 Fuel (all Divisions)	112,500.00	7,228.16	30,319.42	82,180.58	73.0%
522 50 35 01-00 Misc Tools-Fleet	8,250.00	800.12	6,842.35	1,407.65	17.1%
522 50 35 02-00 Misc Tools-Facilities	2,000.00	0.00	55.14	1,944.86	97.2%
522 50 35 03-00 Facilities Equipment	17,500.00	0.00	1,737.97	15,762.03	90.1%
003 Supplies	455,450.00	49,392.96	188,601.49	266,848.51	58.6%
522 50 41 01-00 Landscape Professional Services	57,800.00	3,907.99	18,939.76	38,860.24	67.2%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 6

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
550 FACILITIES					
522 50 41 02-00 Janitorial Contract- Sta 61 & 51	28,600.00	0.00	4,520.68	24,079.32	84.2%
522 50 41 03-00 HVAC/Boiler Maint Contract	33,475.00	6,850.31	13,478.45	19,996.55	59.7%
522 50 41 06-00 Extinguisher Refill Service	750.00	0.00	0.00	750.00	100.0%
522 50 41 07-00 Fire System Contract	10,200.00	10,332.91	12,340.11	(2,140.11)	0.0%
522 50 41 08-00 UL Test L61	4,000.00	0.00	0.00	4,000.00	100.0%
522 50 41 09-00 Pest Control	21,000.00	2,271.37	6,597.90	14,402.10	68.6%
522 50 43 01-00 Travel	5,000.00	794.90	5,386.32	(386.32)	0.0%
522 50 45 02-00 Misc. Rentals	11,900.00	0.00	11,168.00	732.00	6.2%
522 50 45 03-00 Laundry Service - Coveralls	3,000.00	288.00	951.37	2,048.63	68.3%
522 50 47 01-00 Electricity	113,575.00	6,700.15	31,589.44	81,985.56	72.2%
522 50 47 02-00 Garbage	31,575.00	2,458.84	10,929.59	20,645.41	65.4%
522 50 47 03-00 Sewer	32,525.00	2,770.33	8,029.97	24,495.03	75.3%
522 50 47 04-00 Water	42,400.00	0.00	8,246.86	34,153.14	80.5%
522 50 47 05-00 Natural Gas	154,600.00	14,048.80	52,357.40	102,242.60	66.1%
522 50 47 06-00 KC Taxes / Surface Water Management	38,800.00	41,498.62	41,498.62	(2,698.62)	0.0%
					Annual Property Taxes
522 50 48 01-00 Facilities Repair & Maint.	80,000.00	1,731.86	33,666.56	46,333.44	57.9%
522 50 48 02-00 Apparatus/Equipmnt (Rep & Maint)	31,050.00	13,640.24	46,843.69	(15,793.69)	0.0%
522 50 48 03-00 Generator Maint.	14,500.00	0.00	5,125.82	9,374.18	64.6%
522 50 48 04-00 Heavy Maintenance- Facilities	38,000.00	64.36	112.59	37,887.41	99.7%
522 50 48 07-00 Exhaust Syst. Repair & Maint.	5,500.00	0.00	0.00	5,500.00	100.0%
522 50 48 11-00 Quarterly Elevator Maintenance	14,500.00	3,960.81	9,281.09	5,218.91	36.0%
522 50 48 12-00 Overhead Doors Maintenance	24,000.00	4,086.72	9,555.90	14,444.10	60.2%
522 50 49 01-00 Registrations	10,000.00	2,631.20	14,665.60	(4,665.60)	0.0%
004 Services	806,750.00	118,037.41	345,285.72	461,464.28	57.2%
550 FACILITIES	2,753,176.95	263,249.15	895,486.06	1,857,690.89	67.5%
Under budget by 0.8%					
551 IT					
522 51 31 01-00 Computer Supplies	18,000.00	1,006.00	1,195.86	16,804.14	93.4%
003 Supplies	18,000.00	1,006.00	1,195.86	16,804.14	93.4%
522 51 41 01-00 Software License/Maintenance	152,705.00	0.00	53,812.72	98,892.28	64.8%
522 51 41 02-00 Website Services	1,300.00	12,500.00	12,500.00	(11,200.00)	0.0%
522 51 42 01-00 Voice/Data/Fax Lines	86,000.00	4,963.62	23,311.55	62,688.45	72.9%
522 51 42 02-00 IT Services	181,600.00	13,114.69	54,504.27	127,095.73	70.0%
522 51 42 03-00 Cell Phone Airtime	62,000.00	2,017.93	8,004.24	53,995.76	87.1%
522 51 48 01-00 Facilities Repair & Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
522 51 48 02-00 IT Repair and Support	3,150.00	1,198.31	1,198.31	1,951.69	62.0%
522 51 48 03-00 Copy Machines-per Copy Charges, Toners,repairs	15,000.00	3,306.96	6,846.02	8,153.98	54.4%
522 51 48 04-00 Voice/Data System Repair & Maint	15,500.00	0.00	17,326.16	(1,826.16)	0.0%
522 51 48 05-00 Server/Network Maintenance	1,050.00	0.00	0.00	1,050.00	100.0%
004 Services	523,305.00	37,101.51	177,503.27	345,801.73	66.1%
551 IT	541,305.00	38,107.51	178,699.13	362,605.87	67.0%
Under budget by 0.3%					
560 OTHER SERVICES					
522 60 12 01-00 Overtime	28,850.00	111.78	6,184.43	22,665.57	78.6%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 7

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
560 OTHER SERVICES					
001 Salaries & Wages	28,850.00	111.78	6,184.43	22,665.57	78.6%
522 60 22 01-00 Wellness Physicals, Shots, Hearing Tests	17,750.00	1,547.00	4,936.50	12,813.50	72.2%
002 Personnel Benefits	17,750.00	1,547.00	4,936.50	12,813.50	72.2%
522 60 31 01-00 Safety Officer Supplies	8,500.00	250.03	1,678.07	6,821.93	80.3%
522 60 35 01-00 Fitness Wellness Equipment/Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
003 Supplies	9,500.00	250.03	1,678.07	7,821.93	82.3%
522 60 41 01-00 Professional Services	1,500.00	0.00	0.00	1,500.00	100.0%
522 60 43 01-00 Travel	2,254.00	0.00	0.00	2,254.00	100.0%
522 60 48 01-00 Fitness Equip Maint/Repair	8,000.00	0.00	0.00	8,000.00	100.0%
522 60 49 01-00 Registrations	8,400.00	0.00	0.00	8,400.00	100.0%
004 Services	20,154.00	0.00	0.00	20,154.00	100.0%
560 OTHER SERVICES	76,254.00	1,908.81	12,799.00	63,455.00	83.2%

Under budget by 16.5%

571 EMS/BLS

522 71 11 01-00 Salaries- Firefighters	4,298,000.00	298,584.67	1,194,338.68	3,103,661.32	72.2%
522 71 12 01-00 Overtime	711,500.00	94,773.16	368,437.90	343,062.10	48.2%
001 Salaries & Wages	5,009,500.00	393,357.83	1,562,776.58	3,446,723.42	68.8%
522 71 21 01-00 State Retirement	271,505.40	19,282.79	77,131.16	194,374.24	71.6%
522 71 21 02-00 WA Paid Family & Medical Leave	14,624.89	897.73	3,590.92	11,033.97	75.4%
522 71 22 01-00 Med/Den/HRA VEBA/Life Ins.	917,431.00	67,778.70	271,114.80	646,316.20	70.4%
522 71 22 02-00 Medicare	77,637.75	5,558.75	22,235.00	55,402.75	71.4%
522 71 22 03-00 MERP- Med Exp Reimb Plan	39,600.00	3,100.00	12,400.00	27,200.00	68.7%
522 71 23 01-00 Disability Insurance	16,500.00	0.00	16,000.00	500.00	3.0%
522 71 24 01-00 Labor & Industries	267,000.00	16,650.00	66,600.00	200,400.00	75.1%
002 Personnel Benefits	1,604,299.04	113,267.97	469,071.88	1,135,227.16	70.8%
522 71 31 01-00 Supplies - EMS/BLS	96,000.00	8,188.70	29,547.82	66,452.18	69.2%
522 71 31 02-00 EMS Apparatus Parts & Supplies	77,250.00	3,582.49	21,651.57	55,598.43	72.0%
522 71 32 01-00 Fuel - BLS	38,000.00	3,397.25	10,367.13	27,632.87	72.7%
003 Supplies	211,250.00	15,168.44	61,566.52	149,683.48	70.9%
522 71 48 01-00 Repair & Maintenance	19,050.00	298.71	1,254.47	17,795.53	93.4%
522 71 48 02-00 EMS Apparatus Repair & Maintenance	13,000.00	0.00	1,424.62	11,575.38	89.0%
522 71 48 03-00 Transport Billing Office	99,600.00	7,876.48	25,894.10	73,705.90	74.0%
004 Services	131,650.00	8,175.19	28,573.19	103,076.81	78.3%
571 EMS/BLS	6,956,699.04	529,969.43	2,121,988.17	4,834,710.87	69.5%

Under budget by 2.8%

591 Lease Payments

591 22 70 01-00 Lease Payments	900.00	174.42	612.03	287.97	32.0%
591 22 70 02-00 Subscription Based IT (SBITA)	25,000.00	0.00	0.00	25,000.00	100.0%

2025 BUDGET POSITION

Shoreline Fire Department

Summary

Time: 15:09:28 Date: 06/05/2025

Page: 8

001 General Expense Fund: 10-004-0010

Expenditures	Amt Budgeted	April	YTD	Remaining	
591 Lease Payments					
591 Lease Payments	25,900.00	174.42	612.03	25,287.97	97.6%
Fund Expenditures:	38,348,921.19	3,059,603.04	12,650,483.13	25,698,438.06	67.0%
Fund Excess/(Deficit):	(38,348,921.19)	(3,059,603.04)	(12,650,483.13)		

April 2025

Target Percentage Remaining: 66.7%

Overall Percentage Remaining: 67%

Under budget by: 0.3%

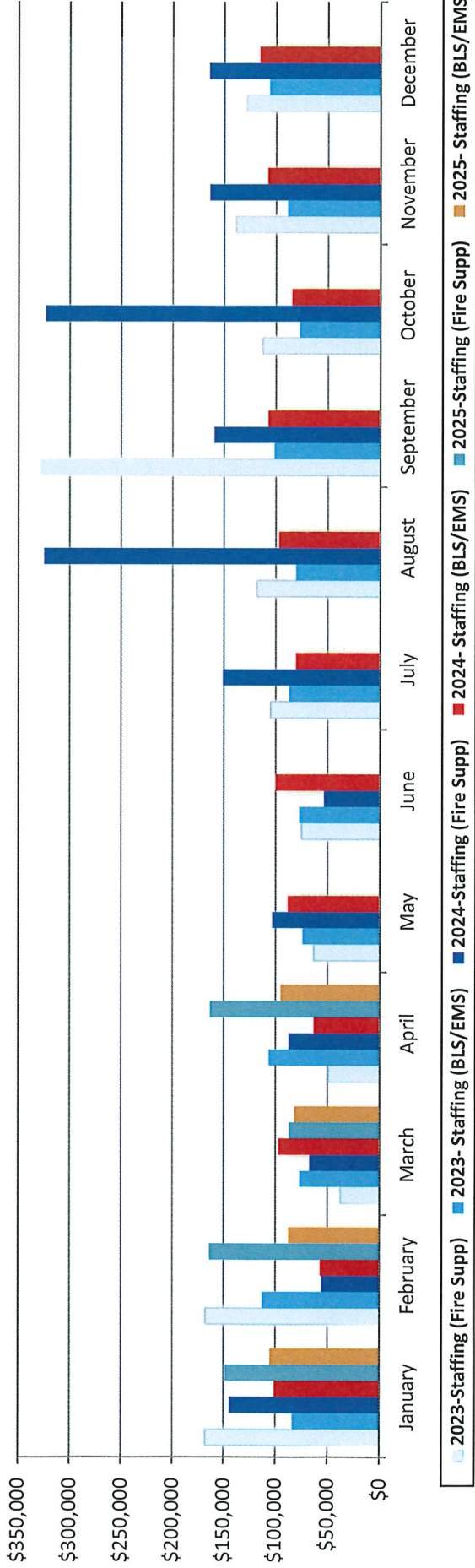
OVERTIME COST (EXP fund)- FIRE SUPPRESSION & BLS/EMS

APR 2025

OT Budget: 522,20.12: Staffing, FF SL, Disability Vacancy, Meetings, Committee, Deployments, Comp cash out / 522,71.12: Aid Car Prem Pay, Staffing BLS

	2023-Staffing (Fire Supp)	2023- Staffing (BLS/EMS)	2024-Staffing (Fire Supp)	2024- Staffing (BLS/EMS)	2025-Staffing (Fire Supp)	2025- Staffing (BLS/EMS)	OT Processing Period
January	\$ 167,716.70	\$ 83,651.93	\$ 144,271.86	\$ 100,992.20	\$ 148,299.84	\$ 105,095.49	Dec 13, '24 - Jan 10, '25
February	\$ 167,477.13	\$ 112,579.57	\$ 55,709.81	\$ 56,813.23	\$ 163,626.04	\$ 86,959.47	Jan 10 - Feb 14, 2025
March	\$ 37,382.47	\$ 76,487.52	\$ 67,109.34	\$ 96,709.19	\$ 86,750.13	\$ 81,612.78	Feb 14 - Mar 14, 2025
April	\$ 48,553.87	\$ 106,386.77	\$ 86,878.84	\$ 63,118.27	\$ 163,305.85	\$ 94,773.16	Mar 14 - Apr 11, 2025
May	\$ 63,363.17	\$ 73,448.12	\$ 103,038.99	\$ 87,511.59			Apr 11- May 09, 2025
June	\$ 74,803.00	\$ 77,091.20	\$ 53,462.76	\$ 99,416.93			May 09 - Jun 13, 2025
July	\$ 104,925.31	\$ 86,873.71	\$ 150,812.78	\$ 80,054.44			Jun 13 - Jul 11, 2025
August	\$ 117,843.66	\$ 80,379.77	\$ 324,779.38	\$ 96,539.92			Jul 11 - Aug 15, 2025
September	\$ 328,376.40	\$ 101,395.46	\$ 159,302.54	\$ 107,313.78			Aug 15 - Sep 12, 2025
October	\$ 112,643.94	\$ 77,020.20	\$ 323,260.74	\$ 84,364.70			Sep 12 - Oct 10, 2025
November	\$ 138,444.43	\$ 88,718.94	\$ 163,734.91	\$ 107,568.69			Oct 10 - Nov 14, 2025
December	\$ 128,225.92	\$ 106,381.75	\$ 164,126.40	\$ 115,484.02			Nov 14 - Dec 12, 2025
Total	\$ 1,489,756.00	\$ 1,070,414.94	\$ 1,796,488.35	\$ 1,095,886.96	\$ 561,981.86	\$ 368,440.90	
Monthly Average	\$ 124,146.33	\$ 89,201.25	\$ 149,707.36	\$ 91,323.91	\$ 140,495.47	\$ 92,110.23	

APR 2025	Year to Date	2025 Budget	Remaining Bal.	% Remaining	Target % remaining	Miscellaneous Note
OT-Staffing (Fire Supp)	\$ 561,981.86	\$ 1,483,798.00	\$ 921,816.14	62.13%	66.70%	Inc. in FF staffing, sick leave, deployments
OT-Staffing (BLS/EMS)	\$ 368,440.90	\$ 711,500.00	\$ 343,059.10	48.22%	66.70%	Includes A157 Upstaffing



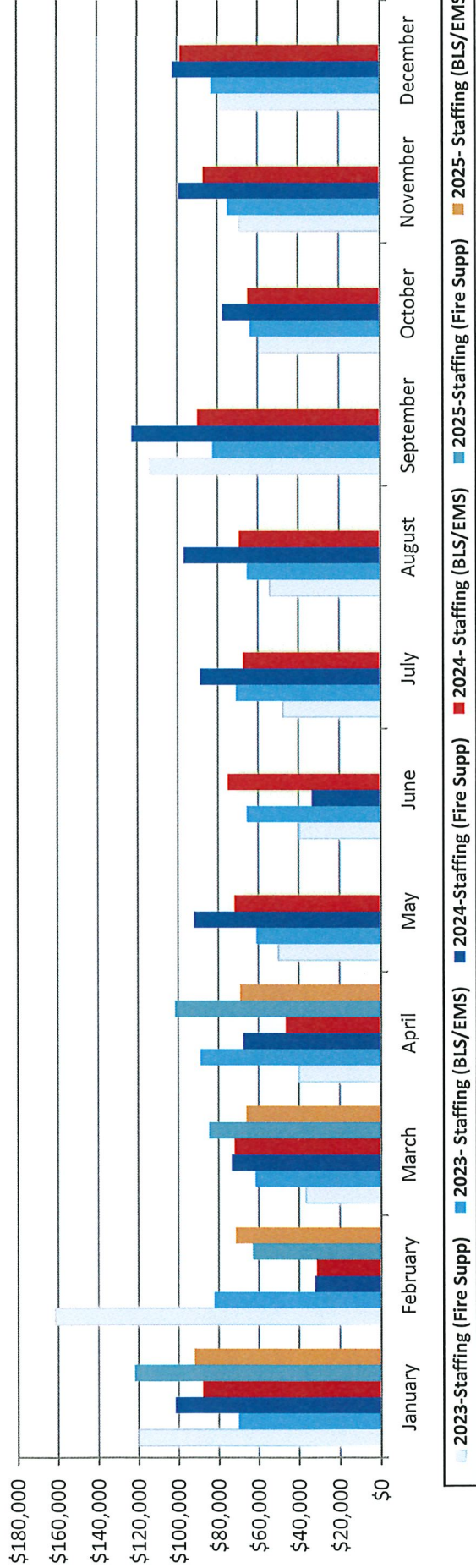
OVERTIME COST (EXP fund)- FIRE SUPPRESSION & BLS/EMS - STAFFING ONLY

APR 2025

OT Budget: 522.20.12.01-01: Staffing, FF SL, Disability Vacancy / 522.71.12.01-01: Staffing BLS

	2023-Staffing (Fire Supp)	2023- Staffing (BLS/EMS)	2024-Staffing (Fire Supp)	2024- Staffing (BLS/EMS)	2025-Staffing (Fire Supp)	2025- Staffing (BLS/EMS)	OT Processing Period
January	\$ 119,963.66	\$ 70,348.08	\$ 101,457.42	\$ 87,812.50	\$ 122,116.00	\$ 92,008.67	Dec 13, '24 - Jan 10, '25
February	\$ 161,369.98	\$ 82,208.30	\$ 32,384.79	\$ 31,371.68	\$ 63,085.55	\$ 71,605.84	Jan 10 - Feb 14, 2025
March	\$ 36,575.73	\$ 61,743.42	\$ 73,504.88	\$ 72,124.85	\$ 84,539.09	\$ 66,119.40	Feb 14 - Mar 14, 2025
April	\$ 40,004.50	\$ 88,868.37	\$ 67,626.09	\$ 46,500.19	\$ 101,662.67	\$ 69,236.82	Mar 14 - Apr 11, 2025
May	\$ 50,236.09	\$ 61,160.72	\$ 91,932.42	\$ 71,954.21			Apr 11- May 09, 2025
June	\$ 39,499.82	\$ 65,795.46	\$ 33,649.62	\$ 75,205.13			May 09 - Jun 13, 2025
July	\$ 47,702.48	\$ 71,100.83	\$ 88,719.04	\$ 67,422.23			Jun 13 - Jul 11, 2025
August	\$ 54,228.90	\$ 65,562.63	\$ 96,742.64	\$ 69,431.03			Jul 11 - Aug 15, 2025
September	\$ 113,703.11	\$ 82,567.76	\$ 122,757.02	\$ 89,889.99			Aug 15 - Sep 12, 2025
October	\$ 59,074.43	\$ 63,895.04	\$ 77,476.25	\$ 64,888.54			Sep 12 - Oct 10, 2025
November	\$ 69,038.03	\$ 75,162.63	\$ 99,254.51	\$ 86,794.04			Oct 10 - Nov 14, 2025
December	\$ 78,699.89	\$ 83,004.55	\$ 102,251.11	\$ 98,397.59			Nov 14 - Dec 12, 2025
Total	\$ 870,096.62	\$ 871,417.79	\$ 987,755.79	\$ 861,791.98	\$ 371,403.31	\$ 298,970.73	
Monthly Average	\$ 72,508.05	\$ 72,618.15	\$ 82,312.98	\$ 71,816.00	\$ 92,850.83	\$ 74,742.68	

APR 2025	Year to Date	2025 Budget	Remaining Bal.	% Remaining	Target % remaining	Miscellaneous Note
OT-Staffing (Fire Supp)	\$ 371,403.31	\$ 806,000.00	\$ 434,596.69	53.92%	66.70%	FF Staffing/SL, DL
OT-Staffing (BLS/EMS)	\$ 298,970.73	\$ 494,000.00	\$ 195,029.27	39.48%	66.70%	includes A157 Upstaffing



General Expense Fund- CASH ON HAND

Fund Number: 10-004-0010

6/5/2025

YEAR 2025	Beginning Cash Balance	Receipts	Disbursements	Ending Balance	
Beginning Cash Balance	\$ 15,824,789.16				
January		823,756.16	3,520,843.48	13,127,701.84	
February		822,854.92	3,581,960.86	10,368,595.90	
March		1,555,897.06	2,488,075.75	9,436,417.21	low
April		7,979,193.16	3,059,603.04	14,356,007.33	high
May					
June					
July					
August					
September					
October					
November					
December					
Total	\$ 15,824,789.16	11,181,701.30	12,650,483.13	14,356,007.33	
<i>Monthly Average</i>		2,795,425	3,162,621		

NOTES:

APR 2025: Receipts include first 1/2 of property taxes, \$4,574,689 and FBC, \$3,071,474

YEAR 2024	Beginning Cash Balance	Receipts	Disbursements	Ending Balance	
Beginning Cash Balance	\$ 15,408,261.08				
January		490,985.54	3,753,629.28	12,145,617.34	
February		860,034.21	3,097,043.81	9,908,607.74	
March		1,460,573.40	3,447,584.06	7,921,597.08	
April		7,945,715.67	6,006,004.74	9,861,308.01	
May		1,895,096.90	2,750,417.49	9,005,987.42	
June		406,878.41	2,879,505.14	6,533,360.69	low
July		9,469,752.50	2,870,360.50	13,132,752.69	
August		803,737.85	2,944,761.32	10,991,729.22	
September		713,647.72	3,050,642.84	8,654,734.10	
October		7,684,875.80	3,034,102.69	13,305,507.21	
November		5,869,582.41	2,837,303.56	16,337,786.06	high
December		2,267,233.26	2,780,230.16	15,824,789.16	
Total	\$ 15,408,261.08	39,868,113.67	39,451,585.59	15,824,789.16	
<i>Monthly Average</i>		3,322,343	3,287,632		

NOTES:

APR 2024: Receipts include first 1/2 of property taxes, \$4,342,726 and FBC, \$2,961,183

APR 2024: Disbursements incl. \$3,259,362 of interfund transfers OUT to BEN, CAP, & RES funds per Resolution 23-07

MAY 2024: Disbursements incl. \$865,820 of interfund transfers OUT to MIH & LTGO BOND funds for 2024 budget allocation

JULY 2024: Receipts incl. \$9 million contract payment (1 of 2) in accordance with Northshore/Shoreline ILA

OCT 2024: Receipts include second 1/2 of property taxes, \$4,262,202.43 and FBC, \$2,892,942.61

NOV 2024: Receipts include \$3,041,180 contract payment (2 of 2) in accordance with Northshore/Shoreline ILA