



SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER BOARD MEETING

MAY 31, 2022

5:30 PM

SRFR STATION 31 TRAINING ROOM

VIA BLUEJEANS

SNOHOMISH REGIONAL FIRE & RESCUE

WASHINGTON



AGENDA





BOARD OF FIRE COMMISSIONERS MEETING AGENDA SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
May 31, 2022 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	TBD			
Finance	Elmore	4/28	6/09	No
Ad Hoc Post-Retirement Medical	Elmore			
Citizen's Advisory	TBD			
Sno911	Waugh	5/19	6/16	Yes
Sno Isle Commissioners	Fay	5/5	6/1	No
Other				

CONSENT AGENDA

Approve Vouchers

Benefits Vouchers: 22-02320 to 22-02328; (\$638,018.27)

AP Vouchers: 22-02329 to 22-02370; (\$100,542.20)

AP Vouchers: 22-02371 to 22-02463; (\$424,794.64)

Approval of Payroll

May 15, 2022 (\$1,325,768.80)

Approval of Minutes

Approve Regular Board Meeting Minutes – May 12, 2022

OLD BUSINESS

Discussion



Action

NEW BUSINESS

Discussion

2022 First Quarter Financial Report

Action

GOOD OF THE ORDER

ATTENDANCE CHECK

Regular Commissioner Meeting June 9, 2022, at 1730 - Station 31 Training Room/BlueJeans

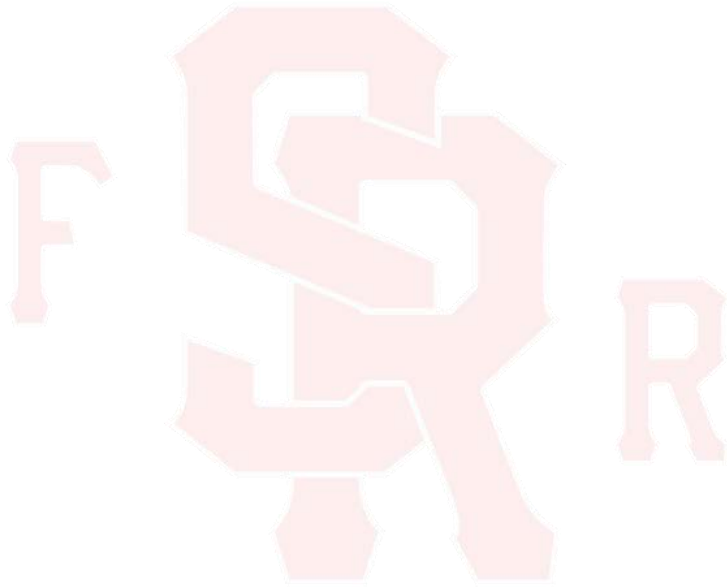
EXECUTIVE SESSION

RCW 32.30.140(4)(b): Labor Negotiations

ADJOURNMENT



CHIEF'S REPORT





COMMISSIONER COMMITTEE REPORTS





OTHER MEETINGS ATTENDED





CONSENT AGENDA



Snohomish County Fire District #7 Claims Voucher Summary

05/16/2022

Page 1 of 1

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-02320	DEPARTMENT OF RETIREMENT SYSTEMS		29,087.47
22-02321	DIMARTINO & ASSOCIATES		21,120.93
22-02322	FIRE 7 FOUNDATION		432.50
22-02323	HRA VEBA TRUST		53,937.39
22-02324	LEOFF TRUST		381,381.05
22-02325	MATRIX TRUST COMPANY		25,030.33
22-02326	TD AMERITRADE INSTITUTIONAL		388.50
22-02327	TRUSTEED PLANS SERVICE CORP		30,671.15
22-02328	VOYA INSTITUTIONAL TRUST CO		95,968.95

Page Total 638,018.27

Cumulative Total 638,018.27



Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01002 - 05/31/2022 Board Meeting - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
2127	BENJAMIN TOWERS	INV07861	EVT Tests Reimbursement (RF1, RF2, R	Invoice	04/29/2022	EVT Tests Reimbursement (RF1, RF2, R	050-511-522-45-49-01	105.00	361.15
		INV07862	2022-2023 Work Boot Reimbursement	Invoice	04/29/2022	2022-2023 Work Boot Reimbursement	050-511-522-60-31-01	256.15	
0083	CAMILLE TABOR	INV07868	Printer Ink Reimbursement	Invoice	05/06/2022	Printer Ink Reimbursement	001-502-522-10-31-00	45.88	45.88
0125	COLUMBIA SOUTHERN UNIVERSI	309599050622	Tuition FIR2303 - R.Rumann	Invoice	05/09/2022	Tuition FIR2303 - R.Rumann	001-506-522-45-49-10	634.50	634.50
0137	CRAIG CLINTON	INV07866	Per Diem Reimb. (2022 WFCA Joint For	Invoice	05/03/2022	Per Diem Reimb. (2022 WFCA Joint For	001-506-522-45-43-00	642.93	642.93
2045	DEPARTMENT OF LABOR & INDU	349213	Boiler/Pressure Vessel Inspectn (Cert.)	Invoice	04/26/2022	Boiler/Pressure Vessel Inspectn (Cert.)	001-507-522-50-41-00	56.80	908.00
		349241	Boiler/Vessel Cert. - Admin,ST31,71-73	Invoice	04/27/2022	Boiler/Vessel Cert. - Admin,ST31,71-73	001-507-522-50-41-00	766.00	
		349276	Boiler/Pressure Vessel Inspectn (Cert.)	Invoice	04/27/2022	Boiler/Pressure Vessel Inspectn (Cert.)	001-507-522-50-41-00	85.20	
1593	GLATFELTER SPECIALTY BENEFITS	19427126	District Group Term Life Insurance	Invoice	03/22/2022	Dist. Group Term Life Insurance (Fire P	001-505-522-30-20-14	1,191.00	7,670.35
						District Group Term Life Insurance (Pub	001-515-522-30-20-14	111.47	
						District Group Term Life Insurance (Adi	001-502-522-10-20-14	3,570.84	
						District Group Term Life Insurance (Co	001-501-522-10-20-14	-707.20	
						District Group Term Life Insurance (EM	001-509-522-20-20-14	295.68	
						District Group Term Life Insurance (Fin	001-503-522-10-20-14	1,800.18	
						District Group Term Life Insurance (Log	001-507-522-50-20-14	1,142.82	
						District Group Term Life Insurance (Par	001-508-522-20-20-14	-1,163.87	
						District Group Term Life Insurance (Shc	050-511-522-60-20-14	1,793.40	
						District Group Term Life Insurance (Suç	001-504-522-20-20-14	-2,457.09	
						District Group Term Life Insurance (Tra	001-506-522-45-20-14	2,093.12	
1558	JESSICA OBER	INV07864	Airfare Reimbrsmnt (2022 Tyler Conne	Invoice	05/03/2022	Airfare Reimbrsmnt (2022 Tyler Conne	001-503-522-10-43-00	536.20	536.20
0596	JOHN THOMAS	INV07863	EVT Tests Reimbursement (RF1, RF3, R	Invoice	04/26/2022	EVT Tests Reimbursement (RF1, RF3, R	050-511-522-45-49-01	175.00	175.00
1858	KEVIN O'BRIEN	INV07867	Per Diem Reimb. (2022 WFCA Joint For	Invoice	04/28/2022	Per Diem Reimb. (2022 WFCA Joint For	001-506-522-45-43-00	505.48	505.48

Docket of Claims Register

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0352	LOWE'S	22-02338					309.84
	909825	Spray Paint, Roof Cement, Light Bulb, I	Invoice	03/24/2022	Black Spray Paint (x3),Asphalt Roof Cer	001-507-522-50-48-00	35.95
					Dish Drying Rack	001-507-522-50-35-00	14.83
					Double-Ended CFL Light Bulb	001-507-522-50-31-00	10.89
	909931	Shop Supplies	Invoice	03/25/2022	Shop Supplies	050-511-522-60-31-05	81.49
	922178	Sliding Patio Door Security/Lock Bar - S	Invoice	03/22/2022	Sliding Patio Door Security/Lock Bar - S	001-507-522-50-35-00	22.72
	922320	Shop Parts	Invoice	03/24/2022	Shop Parts	050-511-522-60-34-01	15.71
	922324	Refrigerator Ice & Water Filter - Admin	Invoice	03/24/2022	Refrigerator Ice & Water Filter - Admin	001-507-522-50-31-00	62.30
	922413	Clear Paintable Solvent Caulk (x2)	Invoice	03/25/2022	Clear Paintable Solvent Caulk (x2)	001-507-522-50-48-00	22.38
	922768	Propane Tank Exchange (x2) - ST 74/Lo	Invoice	03/29/2022	Propane Tank Exchange (x2) - ST 74/Lo	001-507-522-50-47-03	43.57
1764	MARTIN PAIETTA	22-02339					522.03
	INV07865	Per Diem Reimbursement (2022 ACCIS	Invoice	04/18/2022	Per Diem Reimbursement (2022 ACCIS	001-513-522-20-43-00	522.03
0387	MUNICIPAL EMERGENCY SERVI	22-02340					258.72
	IN1703359	SEEK Thermal Imaging Camera (TIC) In:	Invoice	04/21/2022	SEEK Thermal Imaging Camera (TIC) In:	001-504-522-20-48-02	107.90
	IN1704511	SCBA Repair (Battery PCB Board Asser	Invoice	04/25/2022	SCBA Repair (Battery PCB Board Asser	001-504-522-20-48-12	150.82
0424	NORTHWEST SAFETY CLEAN	22-02341					534.94
	22-32267	Bunker Gear Cleaning, Hazmat Decon	Invoice	04/25/2022	Bunker Gear Cleaning, Hazmat Decon	001-504-522-20-48-11	125.58
	22-32300	Bunker Gear Cleaning/Repairs/Alteratr	Invoice	05/02/2022	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	157.28
					Bunker Gear Logo Install (SRFR)	001-512-522-10-49-06	252.08
0434	OFFICE DEPOT, INC	22-02342					950.10
	240303295001	Copy Paper (10 Reams) (x4)	Invoice	05/03/2022	Copy Paper (10 Reams) (x4)	001-502-522-10-31-00	409.75
	242015035001	3-Ring Binder (3') (x15), Copy Paper, Pr	Invoice	05/06/2022	3-Ring Binder (3') (x15), Copy Paper, Pr	001-502-522-10-31-00	367.10
	242040078001	Copy Paper (10 Reams) (x4)	Invoice	05/06/2022	Copy Paper (10 Reams) (x4)	001-502-522-10-31-00	173.25
1536	SNOHOMISH REGIONAL FIRE & R	22-02343					1,181.98
	EXCISE TAX-APR22	Excise/Use Tax - April 2022	Invoice	04/30/2022	Excise/Use Tax - April 2022	001-503-522-10-49-06	124.64
					Excise/Use Tax - April 2022	001-504-522-20-31-10	435.85
					Excise/Use Tax - April 2022	001-504-522-20-35-00	29.93
					Excise/Use Tax - April 2022	001-504-522-20-48-11	107.68
					Excise/Use Tax - April 2022	001-505-522-30-31-00	84.80
					Excise/Use Tax - April 2022	001-507-522-50-35-00	154.84
					Excise/Use Tax - April 2022	001-513-522-10-35-00	12.64
					Excise/Use Tax - April 2022	001-513-522-20-48-03	35.72
					Excise/Use Tax - April 2022	050-511-522-60-34-01	128.07
					Excise/Use Tax - April 2022	300-507-594-50-62-72	60.28
					Excise/Use Tax - April 2022 (Address Si	001-505-522-30-31-00	7.53
0580	STATE OF WA DEPARTMENT OF F	22-02344					1,181.98
	EXCISE TAX-APR22	Excise/Use Tax - April 2022 (600-355-3	Invoice	04/30/2022	Excise/Use Tax - April 2022 (600-355-3	630-512-589-00-00-00	1,181.98
2073	TARGET SOLUTIONS LEARNING L	22-02345					1,736.53
	INV45591	CrewSense Pro Support Plan (Monthly)	Invoice	05/01/2022	CrewSense Pro Support Plan (Monthly)	001-513-522-10-49-04	99.99
	INV45635	CrewSense Pro Monthly Subscription (	Invoice	05/01/2022	CrewSense Pro Monthly Subscription (	001-513-522-10-49-04	408.45
	INV46532	CrewSense Pro Monthly Subscrptn & P	Invoice	05/01/2022	CrewSense Pro Monthly Subscrptn & P	001-513-522-10-49-04	1,228.09

Docket of Claims Register

APPKT01002 - 05/31/2022 Board Meeting - KP

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
0614	TYLER TECHNOLOGIES INC 025-377296	22-02346 Tyler Incode Cloud-Based SaaS Implem	Invoice	04/26/2022	Tyler Incode Cloud-Based SaaS Implem	001-513-522-10-49-04	43,791.73 43,791.73
1589	U S FIRE EQUIPMENT, LLC 81185	22-02347 Structural Fire Helmet Assembly (x28)	Invoice	05/04/2022	Structural Fire Helmet Assembly (x28)	303-504-522-20-35-04	9,104.38 9,104.38
0633	VERIZON WIRELESS SERVICES LLC 9905012718	22-02348 Crew/Apparatus Cell Phones	Invoice	04/25/2022	Crew/Apparatus Cell Phones	001-513-522-10-42-00	18.21 18.21
0633	VERIZON WIRELESS SERVICES LLC 9905226140	22-02349 District Mifi Plan (Lundquist)	Invoice	04/28/2022	District Mifi Plan (Lundquist)	001-513-522-10-42-00	40.01 40.01
0648	WASTE MANAGEMENT NORTHW 1029967-2677-8	22-02350 Refuse & Recycle - ST 77	Invoice	05/01/2022	Refuse & Recycle - ST 77	001-507-522-50-47-04	260.10 260.10
0648	WASTE MANAGEMENT NORTHW 1029893-2677-6	22-02351 Refuse & Recycle - ST 74	Invoice	05/01/2022	Refuse & Recycle - ST 74	001-507-522-50-47-04	149.45 149.45
0648	WASTE MANAGEMENT NORTHW 1029751-2677-6	22-02352 Refuse - ST 71	Invoice	05/01/2022	Refuse - ST 71	001-507-522-50-47-04	187.07 187.07
0648	WASTE MANAGEMENT NORTHW 1030259-2677-7	22-02353 Recycling - Admin Bldg	Invoice	05/01/2022	Recycling - Admin Bldg	001-507-522-50-47-04 300-507-522-50-47-00	445.33 66.80 378.53
0648	WASTE MANAGEMENT NORTHW 0912444-4968-1	22-02354 Refuse & Recycle - ST 82	Invoice	05/01/2022	Refuse & Recycle - ST 82	001-507-522-50-47-04	270.49 270.49
0648	WASTE MANAGEMENT NORTHW 1030173-2677-0	22-02355 Recycling - ST 76	Invoice	05/01/2022	Recycling - ST 76	001-507-522-50-47-04	250.76 250.76
0648	WASTE MANAGEMENT NORTHW 1030614-2677-3	22-02356 Refuse & Recycle - ST 73	Invoice	05/01/2022	Refuse & Recycle - ST 73	001-507-522-50-47-04	228.80 228.80
0648	WASTE MANAGEMENT NORTHW 1031661-2677-3	22-02357 Recycling - ST 33	Invoice	05/01/2022	Recycling - ST 33	001-507-522-50-47-04	365.35 365.35
0648	WASTE MANAGEMENT NORTHW 9241125-4968-9	22-02358 Refuse & Recycle - ST 83	Invoice	05/01/2022	Refuse & Recycle - ST 83	001-507-522-50-47-04	207.85 207.85
0648	WASTE MANAGEMENT NORTHW 1030172-2677-2	22-02359 Recycling - ST 72	Invoice	05/01/2022	Recycling - ST 72	001-507-522-50-47-04	176.80 176.80
0648	WASTE MANAGEMENT NORTHW 0912671-4968-9	22-02360 Recycling - ST 81	Invoice	05/01/2022	Recycling - ST 81	001-507-522-50-47-04	152.97 152.97
0648	WASTE MANAGEMENT NORTHW 0912672-4968-7	22-02361 Refuse - ST 81	Invoice	05/01/2022	Refuse - ST 81	001-507-522-50-47-04	167.29 167.29
0648	WASTE MANAGEMENT NORTHW 1029750-2677-8	22-02362 Refuse - ST 72	Invoice	05/01/2022	Refuse - ST 72	001-507-522-50-47-04	117.54 117.54
0648	WASTE MANAGEMENT NORTHW 1031660-2677-5	22-02363 Refuse - ST 33	Invoice	05/01/2022	Refuse - ST 33	001-507-522-50-47-04	207.41 207.41

Docket of Claims Register

APPKT01002 - 05/31/2022 Board Meeting - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0648	WASTE MANAGEMENT NORTHW 1029830-2677-8	22-02364 Refuse - ST 76	Invoice	05/01/2022	Refuse - ST 76	001-507-522-50-47-04	117.65 117.65
0648	WASTE MANAGEMENT NORTHW 1030171-2677-4	22-02365 Recycling - ST 71	Invoice	05/01/2022	Recycling - ST 71	001-507-522-50-47-04	443.41 443.41
0651	WAVE BUSINESS 032004901-0009474	22-02366 Internet & Cable/TV Services - ST 74/Li	Invoice	05/01/2022	Internet & Cable/TV Services - ST 74/Li	001-513-522-50-42-01	147.76 147.76
0651	WAVE BUSINESS 103131101-0009474	22-02367 Fiber Optic Connection - ST 31, 33	Invoice	05/01/2022	Fiber Optic Connection - ST 31, 33	001-513-522-50-42-01	1,164.83 1,164.83
0651	WAVE BUSINESS 103946501-0009474	22-02368 Fiber Optic Connection - ST 81, 82	Invoice	05/01/2022	Fiber Optic Connection - ST 81, 82	001-513-522-50-42-01	1,025.54 1,025.54
0657	WELLSPRING FAMILY SERVICES E 279030	22-02369 Employee Assistance Program Monthly	Invoice	04/30/2022	Employee Assistance Program Monthly	001-510-522-20-20-15	470.90 470.90
2129	WEX BANK 80501962	22-02370 Fuel	Invoice	04/30/2022	Fuel - EMS Fuel - Shop Fuel - Suppression Fuel (Shop Parts)	001-509-522-20-32-00 050-511-522-60-32-00 001-504-522-20-32-00 050-511-522-60-34-01	22,874.96 11,281.80 94.35 11,281.81 217.00
Total Claims: 42						Total Payment Amount:	100,542.20

Snohomish County Fire District #7

Claims Voucher Summary

05/25/2022

Page 1 of 2

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-02329	BENJAMIN TOWERS		361.15
22-02330	CAMILLE TABOR		45.88
22-02331	COLUMBIA SOUTHERN UNIVERSITY		634.50
22-02332	CRAIG CLINTON		642.93
22-02333	DEPARTMENT OF LABOR & INDUSTRIES / BOILER SECTION		908.00
22-02334	GLATFELTER SPECIALTY BENEFITS		7,670.35
22-02335	JESSICA OBER		536.20
22-02336	JOHN THOMAS		175.00
22-02337	KEVIN O'BRIEN		505.48
22-02338	LOWE'S		309.84
22-02339	MARTIN PAIETTA		522.03
22-02340	MUNICIPAL EMERGENCY SERVICES, INC.		258.72
22-02341	NORTHWEST SAFETY CLEAN		534.94
22-02342	OFFICE DEPOT, INC		950.10
22-02343	SNOHOMISH REGIONAL FIRE & RESCUE		1,181.98
22-02344	STATE OF WA DEPARTMENT OF REVENUE		1,181.98
22-02345	TARGET SOLUTIONS LEARNING LLC		1,736.53
22-02346	TYLER TECHNOLOGIES INC		43,791.73
22-02347	U S FIRE EQUIPMENT, LLC		9,104.38
22-02348	VERIZON WIRELESS SERVICES LLC		18.21
22-02349	VERIZON WIRELESS SERVICES LLC		40.01
22-02350	WASTE MANAGEMENT NORTHWEST		260.10
22-02351	WASTE MANAGEMENT NORTHWEST		149.45
22-02352	WASTE MANAGEMENT NORTHWEST		187.07
22-02353	WASTE MANAGEMENT NORTHWEST		445.33
22-02354	WASTE MANAGEMENT NORTHWEST		270.49
22-02355	WASTE MANAGEMENT NORTHWEST		250.76
22-02356	WASTE MANAGEMENT NORTHWEST		228.80
22-02357	WASTE MANAGEMENT NORTHWEST		365.35
22-02358	WASTE MANAGEMENT NORTHWEST		207.85
22-02359	WASTE MANAGEMENT NORTHWEST		176.80
		Page Total	73,651.94
		Cumulative Total	73,651.94

Snohomish County Fire District #7 Claims Voucher Summary

05/25/2022

Page 2 of 2

Fund: General Fund #001

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures:

Voucher	Payee/Claimant	1099 Default	Amount
22-02360	WASTE MANAGEMENT NORTHWEST		152.97
22-02361	WASTE MANAGEMENT NORTHWEST		167.29
22-02362	WASTE MANAGEMENT NORTHWEST		117.54
22-02363	WASTE MANAGEMENT NORTHWEST		207.41
22-02364	WASTE MANAGEMENT NORTHWEST		117.65
22-02365	WASTE MANAGEMENT NORTHWEST		443.41
22-02366	WAVE BUSINESS		147.76
22-02367	WAVE BUSINESS		1,164.83
22-02368	WAVE BUSINESS		1,025.54
22-02369	WELLSPRING FAMILY SERVICES EAP		470.90
22-02370	WEX BANK		22,874.96

Page Total	26,890.26
Cumulative Total	100,542.20



Snohomish Regional Fire & Rescue, WA

Docket of Claims Register

APPKT01006 - 05/31/2022 Board Meeting (2) - KP

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount	Distribution Amount
0005	AAA OF EVERETT FIRE EXTINGUISHERS	22-02371						2,020.62	
		163623	Fire Exting.Yrly Inspctn/Maint Srvc - Ad	Invoice	05/11/2022	Fire Exting.Yrly Inspctn/Maint Srvc - Ad	001-507-522-50-41-00	699.07	
		163624	Fire Extinguisher Yrly Inspctn/Maint Srvc	Invoice	05/11/2022	Fire Extinguisher Yrly Inspctn/Maint Srvc	001-507-522-50-41-00	466.04	
		163625	Fire Exting. Yrly Inspctn/Maint. Srvc - S	Invoice	05/11/2022	Fire Exting. Yrly Inspctn/Maint. Srvc - S	001-507-522-50-41-00	398.22	
		163701	Fire Extinguisher Yrly Inspctn/Maint Srvc	Invoice	05/11/2022	Fire Extinguisher Yrly Inspctn/Maint Srvc	001-507-522-50-41-00	311.79	
		163702	Fire Extinguisher Yrly Inspctn/Maint. Srvc	Invoice	05/11/2022	Fire Extinguisher Yrly Inspctn/Maint. Srvc	001-507-522-50-41-00	145.50	
0024	ALDERWOOD AUTO GLASS	22-02372						442.70	
		19012	Shop Parts	Invoice	05/05/2022	Shop Parts	050-511-522-60-34-01	442.70	
0025	ALDERWOOD WATER DISTRICT	22-02373						15.82	
		ST73FM-MARMAY22	Water (Fire Meter) - ST 73	Invoice	05/16/2022	Water (Fire Meter) - ST 73	001-507-522-50-47-02	15.82	
0025	ALDERWOOD WATER DISTRICT	22-02374						86.30	
		ST73-MARMAY22	Water - ST 73	Invoice	05/16/2022	Water - ST 73	001-507-522-50-47-02	86.30	
2106	AMAZON CAPITAL SERVICES, INC	22-02375						887.19	
		11C4-LGQY-9HQ9	Class A Dress/Uniform Shoes (Low Hee	Invoice	04/28/2022	Class A Dress/Uniform Shoes (Low Hee	001-504-522-20-31-07	115.96	
		11LK-TXCR-NCNR	Tire Air Pressure Gauge (5pk)	Invoice	05/15/2022	Tire Air Pressure Gauge (5pk)	001-513-522-20-48-01	42.07	
		147L-JVDQ-P3Q6	4-Drawer Plastic Desktop Organizer (2f	Invoice	05/05/2022	4-Drawer Plastic Desktop Organizer (2f	001-507-522-50-35-00	43.14	
		16VL-WMXQ-JHN3	Swimming Goggles,Bags,Sunscrn (Wate	Invoice	05/05/2022	Swimming Goggles,Bags,Sunscrn (Wate	001-515-522-30-31-01	239.38	
		174Q-WXFT-QYXK	Drinking/Bottle Fountain Water Filter (	Invoice	05/10/2022	Drinking/Bottle Fountain Water Filter (	001-507-522-50-31-00	183.66	
		19CY-Y3VR-1QHF	First Aid Kit (x2) - ST 82, 83	Invoice	05/06/2022	First Aid Kit (x2) - ST 82, 83	001-510-522-20-31-01	174.80	
		1DR3-YN9H-NCRN	PreMax Pre-Filter (IQAir Air Purifier) (3	Invoice	05/21/2022	PreMax Pre-Filter (IQAir Air Purifier) (3	001-510-522-20-31-01	239.54	
		1DXY-LXW9-L3F1	BBQ Grill Heat Plates (5pk) & Cooking	Invoice	05/25/2022	BBQ Grill Heat Plates (5pk) & Cooking	001-507-522-50-35-00	122.98	
		1FLP-1GL6-NPDQ	Semi-Pneumatic Tire (8") (x2), Axle Hal	Invoice	05/08/2022	Semi-Pneumatic Tire (8") (x2), Axle Hal	001-507-522-50-35-00	44.13	
		1H1P-PVFD-NRR7	'Tire Wet' Tire Shine Spray (x12)	Invoice	05/17/2022	'Tire Wet' Tire Shine Spray (x12)	001-509-522-20-48-01	35.40	
							001-513-522-20-48-01	35.40	
		1JV9-TDMV-WKGN	Cast Iron Pan Chainmail Scrubber - ST	Invoice	05/16/2022	Cast Iron Pan Chainmail Scrubber - ST	001-507-522-50-31-00	18.79	
		1LML-J6HG-JJVG	Mini Desktop/Workstation PC (Locutio	Invoice	04/29/2022	Mini Desktop/Workstation PC (Locutio	001-513-522-10-35-00	636.68	
		1M74-1QJL-F67Q	Carbon Monoxide Detector (Plug-In St	Invoice	05/05/2022	Carbon Monoxide Detector (Plug-In St	001-510-522-20-31-01	75.16	
		1M9M-6KMV-9MHT	Urinal Screen (Deodorizer/Splash Guar	Invoice	05/11/2022	Urinal Screen (Deodorizer/Splash Guar	001-507-522-50-31-00	23.70	
		1MLG-GM7J-3NCM	Laptop Travel Backpack - M.Jenkins	Invoice	05/12/2022	Laptop Travel Backpack - M.Jenkins	001-502-522-10-35-00	74.44	
		1MLG-GM7J-6CN1	Wireless Lavalier Microphne Kit (iOS),V	Invoice	05/12/2022	Wireless Lavalier Microphone Kit, Wire	001-515-522-30-35-00	326.01	
		1NY6-MX61-1HRY	Auto DC/DC Power Adapter (MDC Pow	Credit Memo	04/21/2022	Auto DC/DC Power Adapter (MDC Pow	001-513-522-20-48-03	-2,245.95	
		1QTH-GCVX-HMRP	Dual Bay SSD/SATA HDD Dockng Statn	Invoice	05/08/2022	Dual Bay SSD/SATA HDD Dockng Statn	001-513-522-10-35-00	34.73	
		1QV4-7WHR-9R1L	'1st Responder Jack' Extrication Rescu	Invoice	05/17/2022	'1st Responder Jack' Extrication Rescu	001-504-522-20-48-02	314.40	
		1TQC-VX4C-XJ7T	Easel Notepad (Flip Chart Paper) (6pk)	Invoice	05/12/2022	Easel Notepad (Flip Chart Paper) (6pk)	001-502-522-10-31-00	116.52	
		1TQC-VX4C-XPCH	Floor/Service Jack	Invoice	05/12/2022	Floor/Service Jack	001-507-522-50-35-00	187.07	
		1VC7-9RQN-H31G	14" Frying Pot/Pan Lid (x2), Kitchen Sp	Invoice	05/12/2022	14" Frying Pot/Pan Lid (x2), Kitchen Sp	001-507-522-50-35-00	49.18	

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1967	AMERIGAS	22-02376					337.88
	3136237273	OnSite Mobile Propane Delivery - ST 3	Invoice	05/05/2022	OnSite Mobile Propane Delivery - ST 3	001-507-522-50-47-03	214.17
	3136617022	OnSite Mobile Propane Delivery - ST 3	Invoice	05/13/2022	OnSite Mobile Propane Delivery - ST 3	001-507-522-50-47-03	123.71
0040	ARAMARK UNIFORM SERVICES	22-02377					188.17
	656000235707	Shop Supplies/Uniform Rental/Laundr	Invoice	05/12/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	79.28
	656000235715	Shop Towels, Floor Mat & Mop Supply	Invoice	05/12/2022	Shop Towels, Floor Mat & Mop Supply	001-507-522-50-41-00	31.93
	6560008049	Shop Supplies/Uniform Rental/Laundr	Invoice	05/19/2022	Shop Supplies/Uniform Rental/Laundr	050-511-522-60-41-04	76.96
1523	AT&T MOBILITY LLC	22-02378					46.73
	287289300744X05162022	Test Modem Data Plan	Invoice	05/08/2022	Test Modem Data Plan	001-513-522-10-42-00	46.73
0058	BICKFORD MOTORS INC.	22-02379					105.79
	1220300	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	22.23
	1220943	Shop Parts	Invoice	05/06/2022	Shop Parts	050-511-522-60-34-01	83.56
0065	BOUND TREE MEDICAL, LLC	22-02380					5,910.09
	64731803	Medications & Medical Supplies	Invoice	05/25/2022	Medications & Medical Supplies	001-509-522-30-31-01	926.10
	84506777	Medical Supplies	Invoice	05/02/2022	Medical Supplies	001-509-522-30-31-01	1,374.70
	84506778	Medications & Medical Supplies	Invoice	05/02/2022	Medications & Medical Supplies	001-509-522-30-31-01	341.49
	84506779	Medical Supplies	Invoice	05/02/2022	Medical Supplies	001-509-522-30-31-01	543.69
	84508064	Medical Supplies	Invoice	05/03/2022	Medical Supplies	001-509-522-30-31-01	196.86
	84509775	Medications & Medical Supplies	Invoice	05/04/2022	Medications & Medical Supplies	001-509-522-30-31-01	746.39
	84511411	Medical Supplies	Invoice	05/05/2022	Medical Supplies	001-509-522-30-31-01	160.82
	84512797	Medications/Medical Supplies/Medica	Invoice	05/06/2022	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	58.12
					Medications & Medical Supplies	001-509-522-30-31-01	534.61
	84514103	Medications & Medical Supplies	Invoice	05/09/2022	Medications & Medical Supplies	001-509-522-30-31-01	402.89
	84519976	Medical Supplies	Invoice	05/12/2022	Medical Supplies	001-509-522-30-31-01	624.42
0070	BRAKE & CLUTCH SUPPLY INC	22-02381					159.39
	109082	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	159.39
1869	BRANDIE REECE	22-02382					465.13
	INV07881	Per Diem Reimb. (2022 Tyler Connect (	Invoice	05/19/2022	Per Diem Reimb. (2022 Tyler Connect (	001-503-522-10-43-00	465.13
1913	CANON FINANCIAL SERVICES INC	22-02383					589.23
	28533820	Copier Machine Lease - Sonya	Invoice	05/12/2022	Copier Machine Lease - Sonya	001-512-591-22-70-00	36.81
	28533822	Copier Machine Lease - ST 83	Invoice	05/12/2022	Copier Machine Lease - ST 83	001-512-591-22-70-00	36.21
	28561072	Copier Machine Lease - ST 82 Admin	Invoice	05/12/2022	Copier Machine Lease - ST 82 Admin	001-512-591-22-70-00	218.67
	28561073	Copier Machine Lease - ST 82	Invoice	05/12/2022	Copier Machine Lease - ST 82	001-512-591-22-70-00	36.61
	28561074	Copier Machine Lease - ST 81	Invoice	05/12/2022	Copier Machine Lease - ST 81	001-512-591-22-70-00	36.61
	28581371	Copier Machine Lease - Admin POD	Invoice	05/13/2022	Copier Machine Lease - Admin POD	001-512-591-22-70-00	224.32
2186	CARAHSOFT TECHNOLOGY CORP	22-02384					3,818.42
	IN1165650	DocuSign 'Enterprise Pro' License 1yr S	Invoice	05/20/2022	DocuSign 'Enterprise Pro' License 1yr S	001-513-522-10-49-04	3,818.42

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Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
0094	CDW GOVERNMENT LLC	22-02385					126,249.38
	V052300	Microsoft 365 Licenses 1yr Subscriptio	Invoice	03/26/2022	Microsoft 365 Licenses 1yr Subscriptio	001-513-522-10-49-04	105,694.62
	X049849	SonicWall TZ400 Adv. Security Suite Lic	Invoice	05/09/2022	SonicWall TZ400 Adv. Security Suite Lic	001-513-522-10-49-04	1,523.20
	X299682	MS365 "Visio Pro" & "Project Prof." 1y	Invoice	05/16/2022	MS365 "Visio Pro" & "Project Prof." 1y	001-513-522-10-49-04	403.96
	X607100	MS365 Core Infrast. Server (CIS) Suite I	Invoice	05/23/2022	MS365 Core Infrast. Server (CIS) Suite I	001-513-522-10-49-04	18,627.60
0096	CENTRAL WELDING SUPPLY	22-02386					128.29
	SP 887589	Oxygen Cylinder Exchange/Re-Fill (x8)	Invoice	05/20/2022	Oxygen Cylinder Exchange/Re-Fill (x8)	001-509-522-20-45-00	128.29
0103	CHMELIK SITKIN & DAVIS P.S.	22-02387					3,600.00
	110666	Attorney Services / Labor Union Attorn	Invoice	04/30/2022	Attorney Services	001-512-522-10-41-03	3,420.00
					Labor Union Attorney Services	001-512-522-10-41-00	180.00
0531	CHRISTENSEN, INC	22-02388					5,952.42
	0303772-IN	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	3,465.94
	0303779-IN	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	159.19
	0303785-IN	Diesel Exhaust Fluid (DEF) - ST 81	Invoice	04/20/2022	Diesel Exhaust Fluid (DEF) - ST 81	001-504-522-20-32-00	517.61
	0310627-IN	Fuel Pump Srvc Call/Repr (3-Whl Mech	Invoice	05/09/2022	Fuel Pump Srvc Call/Repr (3-Whl Mech	001-504-522-20-48-02	399.17
	0311620-IN	Shop Parts	Invoice	05/13/2022	Shop Parts	050-511-522-60-34-01	1,410.51
0138	CRESSY DOOR COMPANY, INC	22-02389					1,640.90
	171950	Bay Door Repair (Electrc Operatr Key R	Invoice	05/04/2022	Bay Door Repair (Electrc Operatr Key R	001-507-522-50-48-00	1,020.47
	172082	Bay Door Repr (Reset Rollers,Cables,Lir	Invoice	05/06/2022	Bay Door Repr (Reset Rollers,Cables,Lir	001-507-522-50-48-00	620.43
0300	DAVE JONKER	22-02390					105.00
	INV07882	EVT Tests Reimbursement (RE2, RF1, R	Invoice	05/17/2022	EVT Tests Reimbursement (RE2, RF1, R	050-511-522-45-49-01	105.00
2008	DELL FINANCIAL SERVICES LLC	22-02391					6,967.99
	81281923	Dell Lease Paymnt (Rack Servr,HBA,Dis	Invoice	05/07/2022	Dell Lease Paymnt (Rack Servr,HBA,Dis	303-502-522-10-35-00	6,967.99
0154	DELL MARKETING LP C/O DELL U'	22-02392					639.83
	10584918429	Dell Rugged Active Stylus Pen (x15)	Invoice	05/18/2022	Dell Rugged Active Stylus Pen (x15)	001-513-522-10-35-00	639.83
1956	DICK'S TOWING, INC.	22-02393					593.46
	18211342	Shop Parts	Invoice	04/30/2022	Shop Parts	050-511-522-60-34-01	593.46
0167	DUO-SAFETY LADDER CORPORAT	22-02394					1,077.58
	482405-000	Shop Parts	Invoice	04/26/2022	Shop Parts	050-511-522-60-34-01	1,077.58
0176	ELITE LOCK & SAFE	22-02395					49.23
	39459	Shop Parts	Invoice	04/29/2022	Shop Parts	050-511-522-60-34-01	49.23
0182	EMERGENT RESPIRATORY	22-02396					430.00
	35007353	CPAP Machine Supplies - ST 82	Invoice	05/12/2022	CPAP Machine Supplies - ST 82	001-509-522-30-31-02	430.00
2121	FIRECOM	22-02397					363.12
	CM102406	Shop Parts	Credit Memo	03/31/2022	Shop Parts	050-511-522-60-34-01	-293.28
	INV334763	Shop Parts	Invoice	05/03/2022	Shop Parts	050-511-522-60-34-01	656.40

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0222	FREIGHTLINER NORTHWEST	22-02398					4,674.83
	PC301525202;01	Shop Parts	Invoice	05/04/2022	Shop Parts	050-511-522-60-34-01	4,145.46
	PC304005182;01	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	163.80
	PC304005255;01	Shop Parts	Invoice	05/03/2022	Shop Parts	050-511-522-60-34-01	365.57
0226	GALLS, LLC - DBA BLUMENTHAL U	22-02399					4,012.11
	021033974	Diamond Quilted Jacket (x2)	Invoice	04/28/2022	Diamond Quilted Jacket (x2)	001-504-522-20-31-07	184.93
	021033976	Diamond Quilted Jacket	Invoice	04/28/2022	Diamond Quilted Jacket	001-504-522-20-31-07	92.64
	021034011	Diamond Quilted Jacket	Invoice	04/28/2022	Diamond Quilted Jacket	001-504-522-20-31-07	92.47
	021034032	Collar Brass - Single Bugle Pin (Pair) (x2)	Invoice	04/28/2022	Collar Brass - Single Bugle Pin (Pair) (x2)	001-504-522-20-31-07	15.35
	021044559	L/S Polyester-Cotton Uniform Shirt	Invoice	04/29/2022	L/S Polyester-Cotton Uniform Shirt	001-504-522-20-31-07	46.33
	021044607	Blank Embroiderable Patch (Dark Navy	Invoice	04/29/2022	Blank Embroiderable Patch (Dark Navy	001-504-522-20-31-07	49.76
	021044644	Leather Belt	Invoice	04/29/2022	Leather Belt	001-504-522-20-31-07	25.17
	021053235	Name Plate	Invoice	04/29/2022	Name Plate	001-504-522-20-31-07	17.71
	021067930	Quarter Boots	Invoice	05/03/2022	Quarter Boots	001-504-522-20-31-07	179.01
	021067931	Quarter Boots	Invoice	05/03/2022	Quarter Boots	001-504-522-20-31-07	179.10
	021079211	1/2 Zip Turtleneck Sweatshirt (x2)	Invoice	05/04/2022	1/2 Zip Turtleneck Sweatshirt (x2)	001-504-522-20-31-07	222.82
	021079239	Class A Alterations	Invoice	05/04/2022	Class A Alterations	001-504-522-20-31-07	81.05
	021079243	Class A Bell Cap	Invoice	05/04/2022	Class A Bell Cap	001-504-522-20-31-07	62.29
	021079249	L/S Polyester-Cotton Class A Shirt	Invoice	05/04/2022	L/S Polyester-Cotton Class A Shirt	001-504-522-20-31-07	62.29
	021090486	Duty Boots	Invoice	05/05/2022	Duty Boots	001-504-522-20-31-07	180.48
	021090512	Tactical 'Fast-Tac' Urban Pants (PIEO U	Invoice	05/05/2022	Tactical 'Fast-Tac' Urban Pants (PIEO U	001-504-522-20-31-07	83.61
	021090536	Industrial Pants (x2)	Invoice	05/05/2022	Industrial Pants (x2)	001-504-522-20-31-07	281.99
	021101538	L/S Polyester-Cotton Class A Shirt & Alt	Invoice	05/06/2022	L/S Polyester-Cotton Class A Shirt & Alt	001-504-522-20-31-07	74.31
	021101600	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	174.26
	021101602	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	178.32
	021101604	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	178.16
	021101606	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	183.17
	021101614	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	180.70
	021101615	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	176.74
	021101632	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	185.01
	021101638	Quarter Boots	Invoice	05/06/2022	Quarter Boots	001-504-522-20-31-07	176.74
	021101666	S/S Polyester Command Shirt (No Zipp	Invoice	05/06/2022	S/S Polyester Command Shirt (No Zipp	001-504-522-20-31-07	56.08
	021101687	Firefighter Pants (x2), S/S Chief Shirt (x	Invoice	05/06/2022	Firefighter Pants (x2), S/S Chief Shirt (x	001-504-522-20-31-07	591.62
1571	GENERAL FIRE APPARATUS	22-02400					42.56
	14693	Shop Parts	Invoice	05/05/2022	Shop Parts	050-511-522-60-34-01	42.56

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0238	GRAINGER	22-02401					3,036.66
	9306903882	Station Operating Supplies	Invoice	05/10/2022	Station Operating Supplies	001-507-522-50-31-00	282.23
	9308471995	Car Wash Supplies	Invoice	05/11/2022	Car Wash Supplies	001-509-522-20-48-01	121.05
						001-513-522-20-48-01	121.05
	9308684662	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	60.09
	9308684670	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	20.71
	9308961003	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	207.20
	9308961011	Batteries (AA,AAA,C,D) & Statn Operat	Invoice	05/11/2022	Batteries (AA,AAA,C,D) & Statn Operat	001-507-522-50-31-00	498.29
	9309223171	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	26.52
	9309442979	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	20.95
	9309483874	Station Operating Supplies	Invoice	05/11/2022	Station Operating Supplies	001-507-522-50-31-00	265.10
	9310814901	Station Operating Supplies	Invoice	05/12/2022	Station Operating Supplies	001-507-522-50-31-00	236.33
	9311085949	Station Operating Supplies	Invoice	05/13/2022	Station Operating Supplies	001-507-522-50-31-00	32.01
	9312411045	Station Operating Supplies	Invoice	05/13/2022	Station Operating Supplies	001-507-522-50-31-00	59.22
	9315249541	Station Operating Supplies	Invoice	05/17/2022	Station Operating Supplies	001-507-522-50-31-00	577.57
	9315592601	Station Operating Supplies	Invoice	05/17/2022	Station Operating Supplies	001-507-522-50-31-00	508.34
0241	GRAYBAR ELECTRIC COMPANY IN	22-02402					38.07
	9326266156	Shop Parts	Invoice	04/04/2022	Shop Parts	050-511-522-60-34-01	38.07
0260	HUGHES FIRE EQUIPMENT	22-02403					1,671.28
	576908	Shop Parts	Invoice	04/29/2022	Shop Parts	050-511-522-60-34-01	1,671.28
0277	ISOUTSOURCE	22-02404					27,231.51
	CW266501	Monthly Software Fees/Monitoring Se	Invoice	05/12/2022	Monthly Software Fees/Monitoring Se	001-513-522-10-41-04	960.53
	CW266638	IT Services	Invoice	05/15/2022	IT Services	001-513-522-10-41-04	26,270.98
0349	L.N. CURTIS & SONS	22-02405					3,292.08
	INV585122	Hurst eDraulic (Jaws of Life) Ext. Life B	Invoice	04/08/2022	Hurst eDraulic (Jaws of Life) Ext. Life B	001-504-522-20-48-02	1,924.22
	INV589484	Hurst eDraulic (Jaws of Life) S788 Cutte	Invoice	04/22/2022	Hurst eDraulic (Jaws of Life) S788 Cutte	001-504-522-20-48-02	831.67
	INV593728	Structural Bunker Boots	Invoice	05/06/2022	Structural Bunker Boots	303-504-522-20-35-04	536.19
0352	LOWE'S	22-02406					921.36
	902763	Portable Air Compressor, Cabinet Hard	Invoice	04/13/2022	Cabinet Swivel Plates,Multi-Purpose G Portable Air Compressor	001-507-522-50-48-00 001-507-522-50-35-00	41.00 674.51
	909998	Hose Bibb Replacement - ST 81	Invoice	04/19/2022	Hose Bibb Replacement - ST 81	001-507-522-50-48-00	12.04
	910825	Oscillating Pedestal Fan - ST 81	Invoice	04/18/2022	Oscillating Pedestal Fan - ST 81	001-507-522-50-35-00	62.36
	922461	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	114.32
	922462	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	17.13
1613	MELISSA JENKINS	22-02407					207.50
	INV07883	Per Diem Reimb. (2022 Tyler Connect (Invoice	05/23/2022	Per Diem Reimb. (2022 Tyler Connect (001-503-522-10-43-00	207.50

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0380	MONROE PARTS HOUSE	22-02408					9,545.04
	877567	Shop Parts	Invoice	04/01/2022	Shop Parts	050-511-522-60-34-01	6.06
	877570	Shop Parts	Invoice	04/01/2022	Shop Parts	050-511-522-60-34-01	6.06
	877688	Shop Parts	Invoice	04/01/2022	Shop Parts	050-511-522-60-34-01	81.07
	877694	Shop Parts	Invoice	04/01/2022	Shop Parts	050-511-522-60-34-01	65.86
	877981	Shop Parts	Invoice	04/04/2022	Shop Parts	050-511-522-60-34-01	166.09
	877982	Shop Parts	Invoice	04/04/2022	Shop Parts	050-511-522-60-34-01	102.98
	877983	Shop Parts	Invoice	04/04/2022	Shop Parts	050-511-522-60-34-01	57.81
	878009	Shop Parts	Invoice	04/04/2022	Shop Parts	050-511-522-60-34-01	17.02
	878012	Shop Parts	Credit Memo	04/04/2022	Shop Parts	050-511-522-60-34-01	-6.59
	878013	Shop Parts	Credit Memo	04/04/2022	Shop Parts	050-511-522-60-34-01	-19.65
	878090	Shop Parts	Invoice	04/05/2022	Shop Parts	050-511-522-60-34-01	2,226.67
	878100	Shop Parts	Invoice	04/05/2022	Shop Parts	050-511-522-60-34-01	49.30
	878142	Shop Parts	Invoice	04/05/2022	Shop Parts	050-511-522-60-34-01	137.71
	878143	Shop Parts	Credit Memo	04/05/2022	Shop Parts	050-511-522-60-34-01	-70.18
	878185	Shop Supplies	Invoice	04/05/2022	Shop Supplies	050-511-522-60-31-05	34.79
	878197	Shop Parts	Invoice	04/05/2022	Shop Parts	050-511-522-60-34-01	439.76
	878290	Shop Parts	Invoice	04/06/2022	Shop Parts	050-511-522-60-34-01	20.78
	878293	Shop Parts	Invoice	04/06/2022	Shop Parts	050-511-522-60-34-01	6.06
	878304	Shop Parts	Credit Memo	04/06/2022	Shop Parts	050-511-522-60-34-01	-51.37
	878311	Shop Parts	Invoice	04/06/2022	Shop Parts	050-511-522-60-34-01	81.20
	878339	Shop Parts	Invoice	04/06/2022	Shop Parts	050-511-522-60-34-01	13.12
	878441	Shop Parts	Invoice	04/07/2022	Shop Parts	050-511-522-60-34-01	20.78
	878454	Shop Parts	Credit Memo	04/07/2022	Shop Parts	050-511-522-60-34-01	-144.41
	878606	Shop Parts	Invoice	04/08/2022	Shop Parts	050-511-522-60-34-01	9.73
	878619	Shop Parts	Invoice	04/08/2022	Shop Parts	050-511-522-60-34-01	104.49
	878637	Shop Parts	Invoice	04/08/2022	Shop Parts	050-511-522-60-34-01	60.14
	878837	Shop Parts	Invoice	04/11/2022	Shop Parts	050-511-522-60-34-01	100.57
	878854	Shop Parts	Invoice	04/11/2022	Shop Parts	050-511-522-60-34-01	6.41
	878915	Shop Parts	Invoice	04/11/2022	Shop Parts	050-511-522-60-34-01	6.41
	878916	Shop Parts	Credit Memo	04/11/2022	Shop Parts	050-511-522-60-34-01	-16.55
	878940	Shop Parts	Invoice	04/11/2022	Shop Parts	050-511-522-60-34-01	88.60
	878969	Shop Parts	Invoice	04/12/2022	Shop Parts	050-511-522-60-34-01	72.18
	879198	Shop Parts	Invoice	04/13/2022	Shop Parts	050-511-522-60-34-01	23.81
	879221	Shop Parts	Invoice	04/13/2022	Shop Parts	050-511-522-60-34-01	53.60
	879367	Shop Parts	Invoice	04/14/2022	Shop Parts	050-511-522-60-34-01	1,012.58
	879371	Shop Supplies	Invoice	04/14/2022	Shop Supplies	050-511-522-60-31-05	32.75
	879377	Shop Parts	Invoice	04/14/2022	Shop Parts	050-511-522-60-34-01	880.91
	879379	Shop Parts	Invoice	04/14/2022	Shop Parts	050-511-522-60-34-01	372.79
	879383	Shop Parts	Invoice	04/14/2022	Shop Parts	050-511-522-60-34-01	17.49
	879384	Shop Parts	Invoice	04/14/2022	Shop Parts	050-511-522-60-34-01	13.76
	879474	Shop Parts	Invoice	04/15/2022	Shop Parts	050-511-522-60-34-01	37.19
	879475	Shop Parts	Invoice	04/15/2022	Shop Parts	050-511-522-60-34-01	1.41

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	879497	Shop Parts	Invoice	04/15/2022	Shop Parts	050-511-522-60-34-01	744.88
	879505	Shop Parts	Credit Memo	04/15/2022	Shop Parts	050-511-522-60-34-01	-317.04
	879506	Shop Parts	Credit Memo	04/15/2022	Shop Parts	050-511-522-60-34-01	-118.15
	879690	Shop Parts	Credit Memo	04/18/2022	Shop Parts	050-511-522-60-34-01	-11.31
	879701	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	33.10
	879704	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	6.41
	879766	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	22.14
	879773	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	33.10
	879777	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	294.15
	879781	Shop Parts	Invoice	04/18/2022	Shop Parts	050-511-522-60-34-01	179.32
	879807	Shop Parts	Invoice	04/19/2022	Shop Parts	050-511-522-60-34-01	4.40
	879820	Shop Parts	Invoice	04/19/2022	Shop Parts	050-511-522-60-34-01	36.41
	879876	Shop Parts	Credit Memo	04/19/2022	Shop Parts	050-511-522-60-34-01	-127.95
	879920	Shop Parts	Invoice	04/19/2022	Shop Parts	050-511-522-60-34-01	41.50
	879928	Shop Parts	Credit Memo	04/19/2022	Shop Parts	050-511-522-60-34-01	-40.48
	879930	Shop Parts	Credit Memo	04/19/2022	Shop Parts	050-511-522-60-34-01	-37.19
	879983	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	474.65
	879992	Shop Parts	Credit Memo	04/20/2022	Shop Parts	050-511-522-60-34-01	-33.10
	880021	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	558.66
	880053	Shop Parts	Credit Memo	04/20/2022	Shop Parts	050-511-522-60-34-01	-88.61
	880086	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	61.53
	880091	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	28.36
	880095	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	52.18
	880102	Shop Parts	Invoice	04/20/2022	Shop Parts	050-511-522-60-34-01	68.21
	880126	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	32.27
	880130	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	15.75
	880139	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	6.55
	880178	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	12.90
	880190	Shop Parts	Credit Memo	04/21/2022	Shop Parts	050-511-522-60-34-01	-75.68
	880218	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	49.66
	880220	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	43.23
	880234	Shop Parts	Invoice	04/21/2022	Shop Parts	050-511-522-60-34-01	53.60
	880247	Shop Parts	Invoice	04/22/2022	Shop Parts	050-511-522-60-34-01	48.13
	880255	Shop Parts	Credit Memo	04/22/2022	Shop Parts	050-511-522-60-34-01	-43.23
	880306	Shop Parts	Invoice	04/22/2022	Shop Parts	050-511-522-60-34-01	214.63
	880594	Shop Parts	Credit Memo	04/25/2022	Shop Parts	050-511-522-60-34-01	-214.63
	880596	Shop Parts	Credit Memo	04/25/2022	Shop Parts	050-511-522-60-34-01	-12.11
	880599	Shop Parts	Invoice	04/25/2022	Shop Parts	050-511-522-60-34-01	214.63
	880660	Shop Parts	Invoice	04/25/2022	Shop Parts	050-511-522-60-34-01	51.60
	880732	Shop Parts	Invoice	04/26/2022	Shop Parts	050-511-522-60-34-01	375.30
	880769	Shop Parts	Credit Memo	04/26/2022	Shop Parts	050-511-522-60-34-01	-214.63
	880829	Shop Parts	Invoice	04/26/2022	Shop Parts	050-511-522-60-34-01	40.89
	880860	Shop Parts	Credit Memo	04/26/2022	Shop Parts	050-511-522-60-34-01	-39.38

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	880866	Shop Parts	Invoice	04/26/2022	Shop Parts	050-511-522-60-34-01	46.76
	880904	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	31.05
	880918	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	13.76
	880929	Shop Parts	Credit Memo	04/27/2022	Shop Parts	050-511-522-60-34-01	-19.69
	880948	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	5.90
	881017	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	37.20
	881023	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	180.82
	881049	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	354.25
	881106	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	23.51
	881120	Shop Parts	Credit Memo	04/28/2022	Shop Parts	050-511-522-60-34-01	-196.11
	881141	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	36.09
	881192	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	49.01
	881198	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	186.40
	881206	Shop Parts	Credit Memo	04/28/2022	Shop Parts	050-511-522-60-34-01	-168.48
	881222	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	296.07
	881223	Shop Parts	Invoice	04/28/2022	Shop Parts	050-511-522-60-34-01	48.11
	881288	Shop Parts	Invoice	04/29/2022	Shop Parts	050-511-522-60-34-01	70.14
	881292	Shop Parts	Invoice	04/29/2022	Shop Parts	050-511-522-60-34-01	6.41
0382	MOTOR TRUCKS, INC.	22-02409					1,643.70
	1103P7191	Shop Parts	Invoice	05/02/2022	Shop Parts	050-511-522-60-34-01	1,509.70
	1103P7405	Shop Parts	Invoice	05/05/2022	Shop Parts	050-511-522-60-34-01	134.00
0387	MUNICIPAL EMERGENCY SERVICE	22-02410					134.88
	IN1709767	SEEK Thermal Imaging Camera (TIC) In	Invoice	05/06/2022	SEEK Thermal Imaging Camera (TIC) In	001-504-522-20-48-02	134.88
0411	NICHOLSON & ASSOCIATES INSURANCE	22-02411					500.00
	31044	Pre-Seminar Speakrs/Chelan Class Reg	Invoice	05/13/2022	Pre-Seminar Speakrs/Chelan Class Reg	001-501-522-45-49-01	500.00
1588	NOAH YOUNG	22-02412					634.50
	INV07884	Tuition Reimbursement - FIR 3305	Invoice	05/17/2022	Tuition Reimbursement - FIR 3305	001-506-522-45-49-10	634.50
2011	NORTHWEST FIBER, LLC	22-02413					205.36
	ST71-MAYJUN22	Fax & Alarm Services - ST 71	Invoice	05/14/2022	Fax & Alarm Services - ST 71	001-513-522-50-42-01	205.36
2011	NORTHWEST FIBER, LLC	22-02414					336.12
	ST73-MAYJUN22	Fax & Alarm Services - ST 73	Invoice	05/10/2022	Fax & Alarm Services - ST 73	001-513-522-50-42-01	336.12
2011	NORTHWEST FIBER, LLC	22-02415					1,082.93
	NB-MAYJUN22	Phone Services - ST 81, 82, 83, HQ	Invoice	05/16/2022	Phone Services - ST 81, 82, 83, HQ	001-513-522-50-42-01	1,082.93
0424	NORTHWEST SAFETY CLEAN	22-02416					147.47
	22-32325	Bunker Gear Cleaning, Repairs & Alter	Invoice	05/02/2022	Bunker Gear Cleaning, Repairs & Alter	001-504-522-20-48-11	147.47
0426	NORWEST BUSINESS SERVICES, INC	22-02417					4,468.80
	22050403	2022 Website Hosting Services (Shop)	Invoice	05/04/2022	2022 Website Hosting Services (Shop)	050-511-522-60-41-10	359.40
	22050409	2022 Website Hosting Fee & Mnthly M	Invoice	05/04/2022	2022 Website Hosting Fee & Mnthly M	001-513-522-10-41-04	4,109.40

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0434	OFFICE DEPOT, INC	22-02418					1,208.08
	243894775001	Mesh Office Chair (x3)	Invoice	05/09/2022	Mesh Office Chair (x3)	001-502-522-10-35-00	676.80
	244505272001	3-Ring Binder (1")(x26),1-10Tab Divide	Invoice	05/12/2022	3-Ring Binder (1")(x26),1-10Tab Divide	001-502-522-10-31-00	75.19
	244658613001	Dry Erase Markrs&Cleanrs,Magnets,Sti	Invoice	05/13/2022	Dry Erase Markrs&Cleanrs,Magnets,Sti	001-502-522-10-31-00	157.40
	244662255001	Permanent Markers (8pk) (x3), Magnet	Invoice	05/13/2022	Permanent Markers (8pk) (x3), Magnet	001-502-522-10-31-00	33.25
	244755204001	Trash Can (3pk),Computr Speakrs,3-Tie	Invoice	05/12/2022	Trash Can (3pk),Computr Speakrs,3-Tie	001-502-522-10-35-00	167.69
	245494968001	Pens	Invoice	05/18/2022	Pens	001-502-522-10-31-00	22.99
	245496238001	Space Heater	Invoice	05/18/2022	Space Heater	001-502-522-10-35-00	74.76
2187	PATRICK J ELLIS	22-02419					250.00
	04/27/22 CHAPLAIN TRAINING	"Basic Fire Service Chaplaincy" Training	Invoice	05/06/2022	"Basic Fire Service Chaplaincy" Training	001-506-522-45-41-01	250.00
0483	PUGET SOUND ENERGY	22-02420					35.87
	ST82STOR-APRMAY22	Natural Gas - ST 82 Storage	Invoice	05/06/2022	Natural Gas - ST 82 Storage	001-507-522-50-47-03	35.87
0483	PUGET SOUND ENERGY	22-02421					221.96
	ST77-APRMAY22	Natural Gas - ST 77	Invoice	05/18/2022	Natural Gas - ST 77	001-507-522-50-47-03	221.96
0483	PUGET SOUND ENERGY	22-02422					743.24
	ADMIN-APRMAY22	Natural Gas - Admin Bldg	Invoice	05/09/2022	Natural Gas - Admin Bldg	001-507-522-50-47-03 300-507-522-50-47-00	111.49 631.75
0483	PUGET SOUND ENERGY	22-02423					346.07
	ST81-APRMAY22	Natural Gas - ST 81	Invoice	05/06/2022	Natural Gas - ST 81	001-507-522-50-47-03	346.07
0483	PUGET SOUND ENERGY	22-02424					308.60
	ST33-APRMAY22	Natural Gas - ST 33	Invoice	05/12/2022	Natural Gas - ST 33	001-507-522-50-47-03	308.60
0483	PUGET SOUND ENERGY	22-02425					36.11
	ST31-APRMAY22	Natural Gas - ST 31	Invoice	05/09/2022	Natural Gas - ST 31	001-507-522-50-47-03	36.11
0483	PUGET SOUND ENERGY	22-02426					149.85
	ST72-APRMAY22	Natural Gas - ST 72	Invoice	05/18/2022	Natural Gas - ST 72	001-507-522-50-47-03	149.85
0483	PUGET SOUND ENERGY	22-02427					470.40
	ST82-APRMAY22	Natural Gas - ST 82	Invoice	05/06/2022	Natural Gas - ST 82	001-507-522-50-47-03	470.40
0483	PUGET SOUND ENERGY	22-02428					345.58
	ST71-APRMAY22	Natural Gas - ST 71	Invoice	05/16/2022	Natural Gas - ST 71	001-507-522-50-47-03	345.58
0483	PUGET SOUND ENERGY	22-02429					220.38
	ST73-APRMAY22	Natural Gas - ST 73	Invoice	05/13/2022	Natural Gas - ST 73	001-507-522-50-47-03	220.38
0483	PUGET SOUND ENERGY	22-02430					186.31
	ST76-APRMAY22	Natural Gas - ST 76	Invoice	05/18/2022	Natural Gas - ST 76	001-507-522-50-47-03	186.31
0484	PURCELL TIRE & SERVICE CENTER	22-02431					1,813.24
	24253591	Shop Parts	Invoice	05/09/2022	Shop Parts	050-511-522-60-34-01	1,089.40
	24253596	Shop Parts	Invoice	05/09/2022	Shop Parts	050-511-522-60-34-01	723.84

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1533	REHN & ASSOCIATES	22-02432					400.00
	IN0000113788	COBRA Admin Services Annual Renewal	Invoice	01/01/2020	COBRA Admin Services Annual Renewal	001-502-522-10-49-01	150.00
	IN0000151897	COBRA Admin Services Annual Renewal	Invoice	01/01/2022	COBRA Admin Services Annual Renewal	001-502-522-10-49-01	150.00
	IN0000161825	COBRA Rights Notice Letter (x4)	Invoice	04/30/2022	COBRA Rights Notice Letter (x4)	001-502-522-10-41-01	100.00
0501	RICOH USA, INC.	22-02433					1,007.97
	106124234	Copier Machine - ST 31	Invoice	05/04/2022	Copier Machine Lease - ST 31	001-512-591-22-70-00	396.66
					Copier Machine Usage - ST 31	001-502-522-10-31-00	611.31
0501	RICOH USA, INC.	22-02434					50.91
	106138488	Copier Machine Lease - ST 74/Logistics	Invoice	05/06/2022	Copier Machine Lease - ST 74/Logistics	001-512-591-22-70-00	50.91
1662	RIDGID PLUMBING AND DRAIN S	22-02435					534.48
	4343	Clean/Clear Shower Drain (x2) - ST 72	Invoice	05/10/2022	Clean/Clear Shower Drain (x2) - ST 72	001-507-522-50-48-00	534.48
1534	ROMAINE ELECTRIC CORP	22-02436					432.34
	5-036142	Shop Parts	Invoice	05/02/2022	Shop Parts	050-511-522-60-34-01	432.34
0015	RON ADAMS	22-02437					400.00
	INV07885	Fire Inspector I Certificatn Reinstatem	Invoice	05/10/2022	Fire Inspector I Certificatn Reinstatem	001-505-522-45-49-02	400.00
0515	ROY WAUGH	22-02438					37.44
	INV07886	Mileage Reimb: Sno-Isle Annual Banqu	Invoice	04/14/2022	Mileage Reimb: Sno-Isle Annual Banqu	001-501-522-10-43-01	37.44
1787	SCOTT BOSWELL	22-02439					1,304.00
	INV07887	Tuition Reimbursement - FIR 2303 & P!	Invoice	05/11/2022	Tuition Reimbursement - FIR 2303 & P!	001-506-522-45-49-10	1,304.00
1921	SEA-WESTERN INC	22-02440					3,000.22
	INV16397	Turnout/Bunker Gear - Coat & Pants (N	Invoice	05/14/2022	Turnout/Bunker Gear - Coat & Pants (N	303-504-522-20-35-04	3,000.22
0536	SEQUOYAH NETWORK SERVICES	22-02441					9,056.60
	7025680	Locution System Upgrade Install - ST 7	Invoice	05/09/2022	Locution System Upgrade Install - ST 7	300-507-594-50-62-72	9,056.60
0565	SNOHOMISH COUNTY PUD	22-02442					12.86
	125621350	Electricity - ST 82 Storage	Invoice	05/16/2022	Electricity - ST 82 Storage	001-507-522-50-47-01	12.86
0565	SNOHOMISH COUNTY PUD	22-02443					163.27
	122298669	Electricity - ST 73	Invoice	05/17/2022	Electricity - ST 73	001-507-522-50-47-01	163.27
0565	SNOHOMISH COUNTY PUD	22-02444					245.67
	112382779	Electricity - ST 77	Invoice	05/13/2022	Electricity - ST 77	001-507-522-50-47-01	245.67
0565	SNOHOMISH COUNTY PUD	22-02445					508.80
	115685230	Electricity - ST 72	Invoice	05/16/2022	Electricity - ST 72	001-507-522-50-47-01	508.80
0565	SNOHOMISH COUNTY PUD	22-02446					668.55
	145366790	Electricity & Water - ST 81	Invoice	05/16/2022	Electricity - ST 81	001-507-522-50-47-01	548.87
					Water - ST 81	001-507-522-50-47-02	119.68
0565	SNOHOMISH COUNTY PUD	22-02447					1,228.35
	115687908	Electricity & Water - ST 82	Invoice	05/18/2022	Electricity - ST 82	001-507-522-50-47-01	981.55
					Water - ST 82	001-507-522-50-47-02	246.80

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0565	SNOHOMISH COUNTY PUD 112378102	22-02448 Electricity - ST 76	Invoice	05/06/2022	Electricity - ST 76	001-507-522-50-47-01	257.39
1536	SNOHOMISH REGIONAL FIRE & R FIRE-04/28/2022	22-02449 Apparatus Fleet Maintenance Services	Invoice	04/28/2022	Apparatus Fleet Maintenance - EMS U Apparatus Fleet Maintenance - Suppre	001-509-522-20-48-01 001-513-522-20-48-01	134,932.34 15,371.59 119,560.75
1536	SNOHOMISH REGIONAL FIRE & R 6381	22-02450 S.Dudder Reimb. (2-Day Express Posta	Invoice	05/23/2022	S.Dudder Reimb. (2-Day Express Posta	001-502-522-10-42-00	26.95
0572	SPEEDWAY CHEVROLET 133054 233870	22-02451 Shop Parts Shop Parts	Invoice Invoice	04/26/2022 04/28/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	818.35 501.77 316.58
2057	SPRAGUE PEST SOLUTIONS 4783718 4783721 4783722 4807719	22-02452 Monthly Pest Control Services - ST 77 Monthly Pest Control Services - ST 72 Monthly Pest Control Services - ST 71 Monthly Pest Control Services - ST 73	Invoice Invoice Invoice Invoice	04/28/2022 04/28/2022 04/25/2022 05/02/2022	Monthly Pest Control Services - ST 77 Monthly Pest Control Services - ST 72 Monthly Pest Control Services - ST 71 Monthly Pest Control Services - ST 73	001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00 001-507-522-50-41-00	368.72 90.17 97.55 90.17 90.83
1933	STAPLES CREDIT PLAN 3058339501 3058698261	22-02453 MICR Toner (Printer Ink) (x2) Printer Ink	Invoice Invoice	04/14/2022 04/15/2022	MICR Toner (Printer Ink) (x2) Printer Ink	001-502-522-10-31-00 001-502-522-10-31-00	690.27 594.76 95.51
2182	SUBMERSIBLE SYSTEMS, INC. 0168957-IN	22-02454 SCUBA Gear (Air Regulatr Pkg,Comprss	Invoice	05/10/2022	SCUBA Gear (Air Regulatr Pkg,Comprss	001-514-522-20-35-03	8,665.75
0587	SYSTEMS DESIGN WEST, LLC 20220907	22-02455 EMS Transport Billing Monthly Service:	Invoice	05/11/2022	EMS Transport Billing Monthly Service:	001-509-522-20-41-05	12,785.00
1645	TELEFLEX, LLC 9505374642 9505416848	22-02456 Medical Supplies Medical Supplies	Invoice Invoice	04/22/2022 05/02/2022	Medical Supplies Medical Supplies	001-509-522-30-31-01 001-509-522-30-31-01	2,015.66 1,345.50 670.16
0610	TRUE NORTH EMERGENCY EQUIF A11439 A11479	22-02457 Shop Parts Shop Parts	Invoice Invoice	04/25/2022 04/27/2022	Shop Parts Shop Parts	050-511-522-60-34-01 050-511-522-60-34-01	301.22 151.65 149.57
0613	TYLER COMPTON INV07888	22-02458 Tuition Reimbursement - ORG300 & OI	Invoice	05/17/2022	Tuition Reimbursement - ORG300 & OI	001-506-522-45-49-10	2,124.75
0622	UNITED PARCEL SERVICE 000042W7X8202	22-02459 Freight Charges (Shop)	Invoice	05/14/2022	Freight Charges (Shop)	050-511-522-60-34-01	11.00
0633	VERIZON WIRELESS SERVICES LLC 9906561476	22-02460 District Cell Phones	Invoice	05/15/2022	District Cell Phones - Fire District Cell Phones - Shop	001-513-522-10-42-00 050-511-522-60-42-00	2,824.55 2,656.19 168.36
0633	VERIZON WIRELESS SERVICES LLC 9906561475	22-02461 District Mifi Plans	Invoice	05/15/2022	District Mifi Plans	001-513-522-10-42-00	4,245.32

Docket of Claims Register

APPKT01006 - 05/31/2022 Board Meeting (2) - KP

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
Vendor #	Payable Number	Payable Description					Distribution Amount
0639	WASHINGTON FIRE COMMISSIO	22-02462					1,330.00
	200000772	2022 WFCA Spring Seminr Series Regis	Invoice	05/19/2022	2022 WFCA Spring Seminr Series Regis	001-501-522-45-49-01	1,330.00
0665	WHELEN ENGINEERING COMPAN	22-02463					1,312.80
	106803	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	887.45
	107094	Shop Parts	Invoice	04/27/2022	Shop Parts	050-511-522-60-34-01	425.35
Total Claims: 93						Total Payment Amount:	424,794.64

Snohomish County Fire District #7

Claims Voucher Summary

05/27/2022

Page 1 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-02371	AAA OF EVERETT FIRE EXTINGUISHER CO. INC.		2,020.62
22-02372	ALDERWOOD AUTO GLASS		442.70
22-02373	ALDERWOOD WATER DISTRICT		15.82
22-02374	ALDERWOOD WATER DISTRICT		86.30
22-02375	AMAZON CAPITAL SERVICES, INC		887.19
22-02376	AMERIGAS		337.88
22-02377	ARAMARK UNIFORM SERVICES		188.17
22-02378	AT&T MOBILITY LLC		46.73
22-02379	BICKFORD MOTORS INC.		105.79
22-02380	BOUND TREE MEDICAL, LLC		5,910.09
22-02381	BRAKE & CLUTCH SUPPLY INC		159.39
22-02382	BRANDIE REECE		465.13
22-02383	CANON FINANCIAL SERVICES INC		589.23
22-02384	CARASOFT TECHNOLOGY CORPORATION		3,818.42
22-02385	CDW GOVERNMENT LLC		126,249.38
22-02386	CENTRAL WELDING SUPPLY		128.29
22-02387	CHMELIK SITKIN & DAVIS P.S.		3,600.00
22-02388	CHRISTENSEN, INC		5,952.42
22-02389	CRESSY DOOR COMPANY, INC		1,640.90
22-02390	DAVE JONKER		105.00
22-02391	DELL FINANCIAL SERVICES LLC		6,967.99
22-02392	DELL MARKETING LP C/O DELL USA LP		639.83
22-02393	DICK'S TOWING, INC.		593.46
22-02394	DUO-SAFETY LADDER CORPORATION		1,077.58
22-02395	ELITE LOCK & SAFE		49.23
22-02396	EMERGENT RESPIRATORY		430.00
22-02397	FIRECOM		363.12
22-02398	FREIGHTLINER NORTHWEST		4,674.83
22-02399	GALLS, LLC - DBA BLUMENTHAL UNIFORM		4,012.11
22-02400	GENERAL FIRE APPARATUS		42.56
22-02401	GRAINGER		3,036.66
Page Total			174,636.82
Cumulative Total			174,636.82

Snohomish County Fire District #7

05/27/2022

Claims Voucher Summary

Page 2 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-02402	GRAYBAR ELECTRIC COMPANY INC		38.07
22-02403	HUGHES FIRE EQUIPMENT		1,671.28
22-02404	ISOUTSOURCE		27,231.51
22-02405	L.N. CURTIS & SONS		3,292.08
22-02406	LOWE'S		921.36
22-02407	MELISSA JENKINS		207.50
22-02408	MONROE PARTS HOUSE		9,545.04
22-02409	MOTOR TRUCKS, INC.		1,643.70
22-02410	MUNICIPAL EMERGENCY SERVICES, INC.		134.88
22-02411	NICHOLSON & ASSOCIATES INSURANCE, LLC		500.00
22-02412	NOAH YOUNG		634.50
22-02413	NORTHWEST FIBER, LLC		205.36
22-02414	NORTHWEST FIBER, LLC		336.12
22-02415	NORTHWEST FIBER, LLC		1,082.93
22-02416	NORTHWEST SAFETY CLEAN		147.47
22-02417	NORWEST BUSINESS SERVICES, INC		4,468.80
22-02418	OFFICE DEPOT, INC		1,208.08
22-02419	PATRICK J ELLIS		250.00
22-02420	PUGET SOUND ENERGY		35.87
22-02421	PUGET SOUND ENERGY		221.96
22-02422	PUGET SOUND ENERGY		743.24
22-02423	PUGET SOUND ENERGY		346.07
22-02424	PUGET SOUND ENERGY		308.60
22-02425	PUGET SOUND ENERGY		36.11
22-02426	PUGET SOUND ENERGY		149.85
22-02427	PUGET SOUND ENERGY		470.40
22-02428	PUGET SOUND ENERGY		345.58
22-02429	PUGET SOUND ENERGY		220.38
22-02430	PUGET SOUND ENERGY		186.31
22-02431	PURCELL TIRE & SERVICE CENTER		1,813.24
22-02432	REHN & ASSOCIATES		400.00

Page Total 58,796.29

Cumulative Total 233,433.11

Snohomish County Fire District #7

Claims Voucher Summary

05/27/2022

Page 3 of 3

Fund: Shop - Expense #050

We the undersigned Board of Directors of the above-named governmental unit do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers identified below are approved for payment.

Date: _____

Signatures: _____

Voucher	Payee/Claimant	1099 Default	Amount
22-02433	RICOH USA, INC.		1,007.97
22-02434	RICOH USA, INC.		50.91
22-02435	RIDGID PLUMBING AND DRAIN SERVICES LLC		534.48
22-02436	ROMAINE ELECTRIC CORP		432.34
22-02437	RON ADAMS		400.00
22-02438	ROY WAUGH		37.44
22-02439	SCOTT BOSWELL		1,304.00
22-02440	SEA-WESTERN INC		3,000.22
22-02441	SEQUOYAH NETWORK SERVICES		9,056.60
22-02442	SNOHOMISH COUNTY PUD		12.86
22-02443	SNOHOMISH COUNTY PUD		163.27
22-02444	SNOHOMISH COUNTY PUD		245.67
22-02445	SNOHOMISH COUNTY PUD		508.80
22-02446	SNOHOMISH COUNTY PUD		668.55
22-02447	SNOHOMISH COUNTY PUD		1,228.35
22-02448	SNOHOMISH COUNTY PUD		257.39
22-02449	SNOHOMISH REGIONAL FIRE & RESCUE		134,932.34
22-02450	SNOHOMISH REGIONAL FIRE & RESCUE		26.95
22-02451	SPEEDWAY CHEVROLET		818.35
22-02452	SPRAGUE PEST SOLUTIONS		368.72
22-02453	STAPLES CREDIT PLAN		690.27
22-02454	SUBMERSIBLE SYSTEMS, INC.		8,665.75
22-02455	SYSTEMS DESIGN WEST, LLC		12,785.00
22-02456	TELEFLEX, LLC		2,015.66
22-02457	TRUE NORTH EMERGENCY EQUIPMENT INC		301.22
22-02458	TYLER COMPTON		2,124.75
22-02459	UNITED PARCEL SERVICE		11.00
22-02460	VERIZON WIRELESS SERVICES LLC		2,824.55
22-02461	VERIZON WIRELESS SERVICES LLC		4,245.32
22-02462	WASHINGTON FIRE COMMISSIONERS ASSOCIATION		1,330.00
22-02463	WHELEN ENGINEERING COMPANY		1,312.80

Page Total

191,361.53

Cumulative Total

424,794.64



Payroll Summary and Authorization Form for the:

05/15/2022 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear thereon actually performed labor as stated on the dates shown, that the amounts are actually due, and that the salary warrants and related benefit warrants shall be issued.

District Name: Snohomish Regional Fire & Rescue

Direct Deposits: \$990,299.80

Paper Checks: \$25,311.98

Taxes: \$310,157.02

Allowed in the sum of: \$1,325,768.80

Reviewed by: Denise Mattern
District Administrative Coordinator

Prepared by: Jennifer Baker
Payroll Specialist

Approved by Commissioners: _____



BOARD OF FIRE COMMISSIONERS MEETING MINUTES SNOHOMISH REGIONAL FIRE & RESCUE

SRFR Station 31 Training Room/ Via Blue Jeans
163 Village Court, Monroe, WA 98272
May 12, 2022 1730 hours

CALL TO ORDER: Chairman Elmore called the meeting to order at 1730 hours, also in attendance were Commissioner Edwards, Commissioner Fay, Commissioner Gagnon, Commissioner Schaub, and Commissioner Steinruck. Commissioner Waugh was in attendance via video.

PUBLIC COMMENT: NA

UNION COMMENT: NA

CHIEF'S REPORT:

- Citizen Coyne confirmed the Tower to Tunnel Foundation will be payoff the mortgage for Fallen Everett Police Officer Rocha's home.
- Chief O'Brien shared the news that Washington State Veterans of Foreign Wars have selected Firefighter/Driver-Operator DJ Mattern and Lieutenant Paramedic Jamal Beckham to be honored as Firefighter/EMT of the year.
- Ten SRFR firefighters successfully graduated from the Snohomish Fire Recruit Academy. Congratulations to Caitlin Dantzcher, Nicholas Deline, Ross Fahlen, Matthew Fineman, Bradley Gilbert, Lorenzo Mendoza, Christopher Pack, Patrick Siler, Mason Timm, and Robby Vaugh. Welcome to SRFR.
- SRFR Water Rescue Technicians hosted a water academy. Twenty students from five agencies attended.
- Thank you to the Fire 7 Foundation for the generous donation to a family from the Lake Roesiger area who lost everything in a recent fire. The Fire 7 Foundation supports the ongoing health, safety, education and wellness of firefighters and the great community it serves.

COMMISSIONER REPORTS: Commissioner Fay reported on highlights from last meeting.

CONSENT AGENDA:

Approve Vouchers

AP Vouchers: 22-02228 to 22-02318; (\$335,620.87)

Benefits Vouchers: 22-02202 to 22-02227; (\$645,043.74)

Approval of Payroll

April 29, 2022; (\$1,251,135.34)



Approval of Minutes

Approve Regular Board Meeting Minutes – April 28, 2022

Motion to approve the Consent Agenda as submitted.

Motion by Commissioner Steinruck and 2nd by Commissioner Schaub.

On Vote, Motion carried 6/0. Commissioner Gagnon abstained.

OLD BUSINESS:

Discussion

Board Policy

Motion to move the Governing Rules and Board Policy to an action item for approval.

Motion by Commissioner Fay and 2nd by Commissioner Steinruck.

On Vote, Motion carried 7/0.

Action

Board Policy

Motion to approve the Governing Rules and Board Policy.

Motion by Commissioner Fay and 2nd by Commissioner Gagnon.

On Vote, Motion carried 7/0.

Electronic and Authorized Signature Policy

Motion to approve the Electronic and Authorized Signature Policy as submitted.

Motion by Commissioner Edwards and 2nd by Commissioner Steinruck.

On Vote, Motion carried 7/0.

Resolution 2022-02 Close Training Center Fund

Motion to approve Resolution 2022-02 to Close Training Center Fund.

Motion by Commissioner Fay and 2nd by Commissioner Schaub.

On Vote, Motion carried 7/0.

Resolution 2022-03 Close PFML Fund

Motion to approve Resolution 2022-03 to close PFML Fund.

Motion by Commissioner Edwards and 2nd by Commissioner Schaub.

On Vote, Motion carried 7/0.

Pacific Northwest Seismic Network Partnership

Motion to approve the Pacific Northwest Seismic Network Partnership.

Motion by Commissioner Gagnon and 2nd by Commissioner Schaub.

On Vote, Motion carried 7/0.

NEW BUSINESS:

Discussion

Action



GOOD OF THE ORDER: Chairman Elmore asked for volunteers for the Ad Hoc Post-Retirement Medical Committee. Commissioner Edwards and Commissioner Gagnon volunteered.

ATTENDANCE CHECK: All Board Members noted availability for the Regular Commissioner Meeting May 31, 2022 at 1730 - Station 31 Training Room/BlueJeans.

EXECUTIVE SESSION:

ADJOURNMENT:

Snohomish Regional Fire & Rescue

Commissioner Rick Edwards

Chairman Troy Elmore

Vice Chairman Randy Fay

Commissioner Paul Gagnon

Commissioner Jeff Schaub

Commissioner Jim Steinruck

Commissioner Roy Waugh



OLD BUSINESS

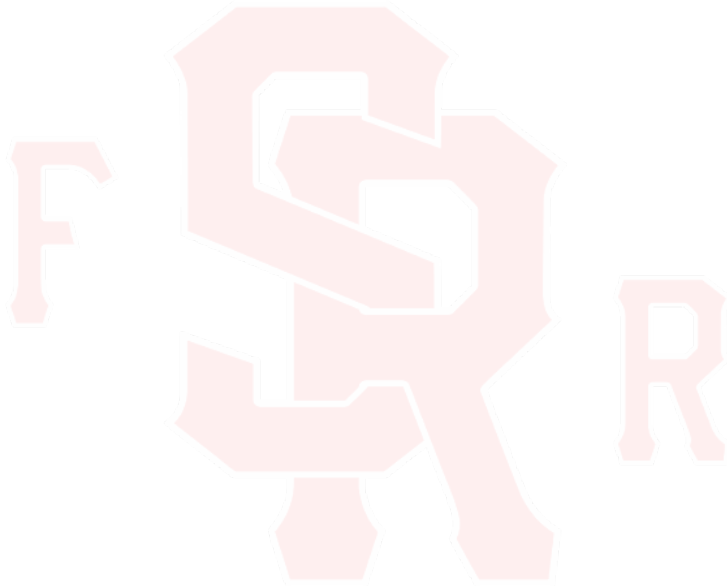
DISCUSSION





OLD BUSINESS

ACTION





NEW BUSINESS

DISCUSSION



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022



Snohomish Regional Fire & Rescue, WA

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund							
Revenue							
001-311-10-00-00	Regular Property Taxes	47,741,435.97	47,741,435.97	1,759,179.95	2,525,453.34	-45,215,982.63	5.29 %
001-311-10-00-01	EMS taxes	11,201,197.59	11,201,197.59	423,641.18	613,724.04	-10,587,473.55	5.48 %
001-311-10-00-02	M&O Levy	0.00	0.00	15.88	20.52	20.52	0.00 %
001-317-20-00-00	Leasehold Excise Taxes	1,860.00	1,860.00	4.69	5,942.04	4,082.04	319.46 %
001-317-40-00-00	Timber Excise Taxes	6,240.00	6,240.00	0.00	5,136.99	-1,103.01	82.32 %
001-322-90-00-01	Burn Permits	11,100.00	11,100.00	1,200.00	2,050.00	-9,050.00	18.47 %
001-331-93-00-00	Federal Direct Grants-HHS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-332-93-30-00	Medicaid Transformation Demonstrat...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-332-93-40-00	GEMT	6,267,580.00	6,267,580.00	120,302.32	120,302.32	-6,147,277.68	1.92 %
001-333-97-00-00	Federal Indirect Grants	0.00	80,000.00	0.00	215,959.86	135,959.86	269.95 %
001-334-04-90-00	State Grant- Trauma	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
001-334-06-90-01	L&I Stay at Work Grant	0.00	0.00	13,311.18	13,311.18	-13,311.18	0.00 %
001-337-00-00-00	Local Grants, Entitlements and Other ...	0.00	0.00	0.00	1,928.77	1,928.77	0.00 %
001-342-21-00-00	Medical Records	1,600.00	1,600.00	200.45	375.21	-1,224.79	23.45 %
001-342-21-00-01	State Mobe Personnel	244,000.00	244,000.00	190,269.59	190,269.59	-53,730.41	77.98 %
001-342-21-00-02	State Mobe Eqpt.	50,000.00	50,000.00	10,918.40	10,918.40	-39,081.60	21.84 %
001-342-21-00-03	Mill Creek Contract	4,336,227.00	4,336,227.00	1,084,056.75	1,084,056.75	-3,252,170.25	25.00 %
001-342-21-00-04	Brightwater Contract	112,449.50	112,449.50	0.00	0.00	-112,449.50	0.00 %
001-342-21-00-05	School Districts	29,900.00	29,900.00	0.00	0.00	-29,900.00	0.00 %
001-342-21-00-06	CPR Classes	0.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-08	Other Service Contracts	16,000.00	16,000.00	100.00	700.00	-15,300.00	4.38 %
001-342-21-00-09	County Fair Contract	72,029.00	72,029.00	0.00	0.00	-72,029.00	0.00 %
001-342-21-00-10	SCFD 5 ALS Contract	25,840.00	25,840.00	0.00	27,594.80	1,754.80	106.79 %
001-342-21-00-11	SCFD 16 ALS Contract	17,000.00	17,000.00	0.00	4,400.00	-12,600.00	25.88 %
001-342-21-00-12	Evergreen Fair Aid Station	0.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	892.40	942.40	942.40	0.00 %
001-342-21-00-14	DOC Contract	376,933.93	376,933.93	0.00	94,223.48	-282,710.45	25.00 %
001-342-21-00-15	Smoke Detector Sales	0.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-16	Address Sign Sales	700.00	700.00	112.00	364.00	-336.00	52.00 %
001-342-21-00-17	SCFD 17 ALS Contract	0.00	0.00	0.00	0.00	0.00	0.00 %
001-342-21-00-18	LS Sewer District Contract	13,500.00	13,500.00	0.00	3,776.56	-9,723.44	27.97 %
001-342-21-00-19	SCFD16 Property Tax	20,300.00	20,300.00	0.00	0.00	-20,300.00	0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	82,500.00	82,500.00	1,410.00	14,743.90	-67,756.10	17.87 %
001-342-60-00-00	Transports	2,663,900.00	2,663,900.00	259,018.83	674,665.24	-1,989,234.76	25.33 %
001-342-60-00-01	MVCs	52,400.00	52,400.00	3,385.00	9,072.00	-43,328.00	17.31 %
001-359-00-00-01	PSCAA- Illegal Burns	600.00	600.00	0.00	0.00	-600.00	0.00 %
001-361-10-00-00	Investment Interest	144,000.00	144,000.00	11,426.52	30,038.02	-113,961.98	20.86 %
001-367-00-00-00	Contributions and Donations from N...	0.00	0.00	1,001.00	1,551.00	1,551.00	0.00 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	38,443.98	56,976.92	56,976.92	0.00 %
001-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	3,137.13	3,137.13	0.00 %
001-369-50-00-00	Carry Over - Other District	0.00	0.00	0.00	0.00	0.00	0.00 %
001-369-91-00-00	Other Revenue	14,800.00	14,800.00	51.00	-32.00	-14,832.00	0.22 %
001-369-91-00-01	Refunds & Reimbursements	50,300.00	50,300.00	69,107.63	128,180.23	77,880.23	254.83 %
001-369-91-00-02	Hazmat Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	18,220.42	18,220.42	0.00 %
001-395-10-00-00	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00 %
001-397-00-00-02	Transfer in From Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
001-397-00-00-03	Transfer in From Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
001-397-00-00-05	Transfer in From Shop	97,000.00	97,000.00	24,250.00	24,250.00	-72,750.00	25.00 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-10-04	Suppression - Comp	271,000.00	271,000.00	0.00	0.00	271,000.00	0.00 %
001-504-522-20-20-05	Suppression - Medical/Dental	3,975,000.00	3,975,000.00	318,654.86	1,019,356.79	2,955,643.21	25.64 %
001-504-522-20-20-06	Suppression - Retirement	1,189,000.00	1,199,769.00	88,962.54	400,093.93	799,675.07	33.35 %
001-504-522-20-20-07	Suppression - Disability	46,000.00	46,000.00	4,047.85	11,227.66	34,772.34	24.41 %
001-504-522-20-20-08	Suppression - Medicare	324,000.00	326,946.00	25,080.38	86,102.42	240,843.58	26.34 %
001-504-522-20-20-09	Suppression - L&I	1,245,000.00	1,245,000.00	56,360.37	347,305.36	897,694.64	27.90 %
001-504-522-20-20-10	Suppression - VEBA	23,850.00	23,850.00	0.00	500.01	23,349.99	2.10 %
001-504-522-20-20-13	Suppression - Deferred Comp	957,000.00	993,772.00	72,372.61	260,044.96	733,727.04	26.17 %
001-504-522-20-20-14	Suppression - AD&D	4,450.00	4,450.00	0.00	0.00	4,450.00	0.00 %
001-504-522-20-20-15	Suppression - Paid Family & Medical ...	33,300.00	33,300.00	2,696.39	9,726.66	23,573.34	29.21 %
001-504-522-20-20-16	Suppression - MERP (ER)	0.00	0.00	0.00	0.00	0.00	0.00 %
001-504-522-20-31-01	Suppression - Operating Supplies	70,000.00	70,000.00	244.01	4,730.49	65,269.51	6.76 %
001-504-522-20-31-03	Suppression - SCBA Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-504-522-20-31-07	Suppression - Uniforms	177,550.00	180,550.00	7,227.86	43,589.54	136,960.46	24.14 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	30,000.00	30,000.00	42.95	10,498.77	19,501.23	35.00 %
001-504-522-20-32-00	Suppression - Fuel	132,000.00	132,000.00	9,524.51	31,778.45	100,221.55	24.07 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Equi...	205,000.00	225,000.00	0.00	7,366.46	217,633.54	3.27 %
001-504-522-20-41-01	Suppression - Air Monitoring	8,580.00	8,580.00	0.00	0.00	8,580.00	0.00 %
001-504-522-20-41-02	Suppression - Hose Testing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	53,500.00	53,500.00	95.22	8,058.93	45,441.07	15.06 %
001-504-522-20-48-11	Suppression - Bunker Gear Repair/Ma...	32,000.00	56,000.00	0.00	1,722.48	54,277.52	3.08 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	7,000.00	7,000.00	1,719.90	6,704.46	295.54	95.78 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	42,500.00	42,500.00	0.00	41,377.74	1,122.26	97.36 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
001-504-528-00-41-00	Dispatch Services - SNO 911	225,065.00	225,065.00	18,755.14	56,265.42	168,799.58	25.00 %
001-504-528-00-41-02	Dispatch Services - 800 MHz	4,203.00	4,203.00	0.00	0.00	4,203.00	0.00 %
001-505-522-30-10-01	Prevention Services - Wages	631,000.00	660,104.00	38,860.50	122,753.04	537,350.96	18.60 %
001-505-522-30-10-02	Prevention Services - Overtime	149,000.00	149,000.00	0.00	1,810.22	147,189.78	1.21 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	87,000.00	87,000.00	0.00	30,781.43	56,218.57	35.38 %
001-505-522-30-10-04	Prevention Services - Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	149,000.00	149,000.00	7,598.94	23,884.32	125,115.68	16.03 %
001-505-522-30-20-06	Prevention Services - Retirement	60,000.00	62,174.00	2,755.44	13,143.41	49,030.59	21.14 %
001-505-522-30-20-07	Prevention Services - Disability	1,600.00	1,600.00	102.76	308.28	1,291.72	19.27 %
001-505-522-30-20-08	Prevention Services - Medicare	12,700.00	13,214.00	579.88	2,184.23	11,029.77	16.53 %
001-505-522-30-20-09	Prevention Services - L&I	20,500.00	20,500.00	691.71	4,587.15	15,912.85	22.38 %
001-505-522-30-20-10	Prevention Services - VEBA	8,800.00	8,800.00	100.00	300.00	8,500.00	3.41 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	16,900.00	17,773.00	1,431.00	4,832.05	12,940.95	27.19 %
001-505-522-30-20-14	Prevention Services - AD&D	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-505-522-30-20-15	Prevention Services - Paid Family & F...	1,200.00	1,200.00	62.46	310.69	889.31	25.89 %
001-505-522-30-31-00	Prevention Services - Operating Suppl...	5,100.00	5,100.00	37.67	692.37	4,407.63	13.58 %
001-505-522-30-31-02	Prevention Services - GIS Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-505-522-30-35-00	Prevention Services - Small Tools/Mi...	9,800.00	25,700.00	0.00	0.00	25,700.00	0.00 %
001-505-522-30-41-00	Prevention Services - Professional Ser...	15,000.00	17,500.00	976.50	976.50	16,523.50	5.58 %
001-505-522-30-43-00	Prevention Services - Travel	4,500.00	7,000.00	0.00	0.00	7,000.00	0.00 %
001-505-522-30-49-02	Prevention Services - Dues & Subscrip...	7,285.00	7,285.00	0.00	3,309.50	3,975.50	45.43 %
001-505-522-30-49-04	Prevention Services - Software Licens...	30,556.00	30,556.00	0.00	10,011.87	20,544.13	32.77 %
001-505-522-45-49-02	Prevention Services - Training Registr...	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
001-506-522-45-10-01	Training - Wages	797,000.00	851,967.00	68,892.00	218,830.76	633,136.24	25.69 %
001-506-522-45-10-02	Training - Overtime	26,000.00	26,000.00	0.00	4,329.28	21,670.72	16.65 %
001-506-522-45-10-03	Training - Leave Sell Back	144,000.00	144,000.00	0.00	69,736.32	74,263.68	48.43 %
001-506-522-45-10-04	Training - Comp	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	156,000.00	156,000.00	14,095.90	44,507.88	111,492.12	28.53 %
001-506-522-45-20-06	Training - Retirement	56,000.00	59,547.00	3,886.46	17,241.40	42,305.60	28.95 %
001-506-522-45-20-07	Training - Disability	1,700.00	1,700.00	151.19	453.57	1,246.43	26.68 %
001-506-522-45-20-08	Training - Medicare	14,500.00	15,055.00	1,023.88	4,125.34	10,929.66	27.40 %
001-506-522-45-20-09	Training - L&I	27,500.00	27,500.00	1,560.87	10,067.55	17,432.45	36.61 %
001-506-522-45-20-10	Training - VEBA	3,000.00	3,000.00	100.00	300.00	2,700.00	10.00 %
001-506-522-45-20-13	Training - Deferred Comp	30,100.00	31,016.00	2,169.72	6,849.52	24,166.48	22.08 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-506-522-45-20-14	Training - AD&D	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
001-506-522-45-20-15	Training - Paid Family & Medical Leave	1,400.00	1,400.00	109.46	536.22	863.78	38.30 %
001-506-522-45-31-02	Training - Operating Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	52,226.00	56,351.00	309.38	1,655.86	54,695.14	2.94 %
001-506-522-45-31-04	Training - HR Training Materials	0.00	0.00	0.00	0.00	0.00	0.00 %
001-506-522-45-34-00	Training - Library/Text Books	5,648.00	5,648.00	86.63	252.87	5,395.13	4.48 %
001-506-522-45-35-00	Training - Small Tools/Equipment	85,552.00	115,552.00	209.90	3,079.74	112,472.26	2.67 %
001-506-522-45-41-00	Training - Professional Services	1,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
001-506-522-45-41-01	Training - Chaplains	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-41-03	Training - Explorers	0.00	0.00	0.00	829.15	-829.15	0.00 %
001-506-522-45-43-00	Training - Travel Expenses	22,000.00	85,565.00	0.00	1,673.18	83,891.82	1.96 %
001-506-522-45-45-00	Training - Rentals Testing Facility	49,900.00	65,900.00	0.00	0.00	65,900.00	0.00 %
001-506-522-45-49-00	Training - Software Subscription/Lice...	31,150.00	31,150.00	0.00	32,334.38	-1,184.38	103.80 %
001-506-522-45-49-01	Training - Dues & Subscriptions	750.00	750.00	0.00	175.00	575.00	23.33 %
001-506-522-45-49-02	Training - Registration	215,600.00	244,600.00	0.00	3,475.00	241,125.00	1.42 %
001-506-522-45-49-03	Training - EMT CBT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-506-522-45-49-04	Training - Simulator Warranty	15,125.00	15,125.00	0.00	0.00	15,125.00	0.00 %
001-506-522-45-49-05	Training - IFSAC Testing	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
001-506-522-45-49-10	Training - Tuition	60,000.00	60,000.00	1,272.75	6,577.73	53,422.27	10.96 %
001-506-522-45-49-19	Training - Promotional Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
001-506-522-45-49-22	Training - Post Academy Instructors	0.00	0.00	0.00	0.00	0.00	0.00 %
001-506-522-45-49-23	Training - Career Academy	128,000.00	128,000.00	746.09	13,555.01	114,444.99	10.59 %
001-506-522-45-49-26	Training - Rescue Swimmer Training &...	200.00	200.00	0.00	0.00	200.00	0.00 %
001-506-522-45-49-32	Training - CE Training for Peer Support	0.00	0.00	0.00	0.00	0.00	0.00 %
001-506-522-45-49-37	Training - PM Training-Haborview	30,000.00	40,500.00	1,970.00	6,050.88	34,449.12	14.94 %
001-506-522-45-49-44	Training - Training Consortium	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-507-522-45-49-02	Logistics - Training Registration	8,000.00	10,500.00	0.00	0.00	10,500.00	0.00 %
001-507-522-50-10-01	Logistics - Wages	320,100.00	374,036.00	41,317.78	123,856.40	250,179.60	33.11 %
001-507-522-50-10-02	Logistics - Overtime	2,400.00	2,400.00	0.00	1,132.17	1,267.83	47.17 %
001-507-522-50-10-03	Logistics - Leave Sell Back	12,000.00	12,000.00	0.00	10,547.33	1,452.67	87.89 %
001-507-522-50-10-04	Logistics - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
001-507-522-50-20-05	Logistics - Medical/Dental	61,000.00	61,000.00	7,740.48	24,158.94	36,841.06	39.60 %
001-507-522-50-20-06	Logistics - Retirement	34,300.00	40,449.00	3,210.70	12,542.77	27,906.23	31.01 %
001-507-522-50-20-07	Logistics - Disability	1,000.00	1,000.00	113.99	341.97	658.03	34.20 %
001-507-522-50-20-08	Logistics - Medicare	5,000.00	5,636.00	605.72	1,929.17	3,706.83	34.23 %
001-507-522-50-20-09	Logistics - L&I	1,300.00	1,300.00	418.37	1,324.67	-24.67	101.90 %
001-507-522-50-20-10	Logistics - VEBA	6,000.00	6,000.00	375.00	1,125.00	4,875.00	18.75 %
001-507-522-50-20-13	Logistics - Deferred Comp	5,800.00	6,761.00	456.32	1,593.74	5,167.26	23.57 %
001-507-522-50-20-14	Logistics - AD&D	450.00	450.00	0.00	0.00	450.00	0.00 %
001-507-522-50-20-15	Logistics - Paid Family & Medical Leave	600.00	600.00	65.16	245.24	354.76	40.87 %
001-507-522-50-31-00	Logistics - Operating Supplies	75,000.00	75,000.00	-46,609.87	14,408.05	60,591.95	19.21 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	80,000.00	80,000.00	1,807.07	19,099.11	60,900.89	23.87 %
001-507-522-50-41-00	Logistics - Professional Services	258,400.00	258,400.00	20,639.84	42,960.39	215,439.61	16.63 %
001-507-522-50-43-00	Logistics - Travel	3,760.00	3,760.00	0.00	0.00	3,760.00	0.00 %
001-507-522-50-45-00	Logistics - Rentals	4,000.00	4,000.00	0.00	609.15	3,390.85	15.23 %
001-507-522-50-47-01	Logistics - Electric	125,000.00	125,000.00	4,824.52	27,271.58	97,728.42	21.82 %
001-507-522-50-47-02	Logistics - Water	40,000.00	40,000.00	4,742.42	11,144.38	28,855.62	27.86 %
001-507-522-50-47-03	Logistics - Gas	72,000.00	72,000.00	9,785.47	27,928.98	44,071.02	38.79 %
001-507-522-50-47-04	Logistics - Refuse	52,500.00	52,500.00	4,395.75	12,860.95	39,639.05	24.50 %
001-507-522-50-48-00	Logistics - Repair & Maintenance	469,000.00	473,349.00	28,119.00	47,307.13	426,041.87	9.99 %
001-507-522-50-49-00	Logistics - Miscellaneous	24,000.00	24,000.00	140.08	140.08	23,859.92	0.58 %
001-507-522-50-49-02	Logistics - Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
001-507-522-50-49-04	Logistics - Software Subscription/Lice...	13,950.00	13,950.00	0.00	0.00	13,950.00	0.00 %
001-507-594-50-63-00	Facilities - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
001-508-522-20-10-01	Part Time - Wages	471,100.00	471,100.00	6,011.84	29,145.47	441,954.53	6.19 %
001-508-522-20-10-02	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
001-508-522-20-20-06	Part Time - Retirement	41,000.00	41,000.00	616.21	4,647.71	36,352.29	11.34 %
001-508-522-20-20-08	Part Time - Medicare	7,000.00	7,000.00	87.17	422.25	6,577.75	6.03 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-508-522-20-20-09	Part Time - L&I	79,000.00	79,000.00	712.23	11,588.84	67,411.16	14.67 %
001-508-522-20-20-10	Part Time - VEBA	28,200.00	28,200.00	351.00	2,690.00	25,510.00	9.54 %
001-508-522-20-20-14	Part Time - AD&D	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
001-508-522-20-20-15	Part Time - Paid Family & Medical Lea...	800.00	800.00	9.67	70.38	729.62	8.80 %
001-508-522-20-49-00	Part Time - Chaplain Dues	5,200.00	5,200.00	0.00	105.70	5,094.30	2.03 %
001-509-517-20-20-05	EMS - Med/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
001-509-522-20-10-01	EMS - Wages	6,370,000.00	6,370,000.00	485,790.75	1,403,023.42	4,966,976.58	22.03 %
001-509-522-20-10-02	EMS - Overtime	894,630.00	927,298.00	73,189.14	257,166.13	670,131.87	27.73 %
001-509-522-20-10-03	EMS - Leave Sell Back	440,000.00	440,000.00	54,238.60	135,558.53	304,441.47	30.81 %
001-509-522-20-10-04	EMS - Comp	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00 %
001-509-522-20-20-05	EMS - Medical/Dental	1,398,000.00	1,398,000.00	107,708.31	300,728.75	1,097,271.25	21.51 %
001-509-522-20-20-06	EMS - Retirement	412,000.00	412,000.00	29,633.12	121,825.39	290,174.61	29.57 %
001-509-522-20-20-07	EMS - Disability	14,500.00	14,500.00	1,140.92	3,085.67	11,414.33	21.28 %
001-509-522-20-20-08	EMS - Medicare	112,600.00	112,600.00	9,125.17	25,009.85	87,590.15	22.21 %
001-509-522-20-20-09	EMS - L&I	318,000.00	318,000.00	16,464.17	93,774.19	224,225.81	29.49 %
001-509-522-20-20-10	EMS - VEBA	5,800.00	5,800.00	0.00	166.67	5,633.33	2.87 %
001-509-522-20-20-13	EMS - Deferred Comp	325,000.00	325,000.00	23,697.59	71,823.59	253,176.41	22.10 %
001-509-522-20-20-14	EMS - AD&D	700.00	700.00	0.00	0.00	700.00	0.00 %
001-509-522-20-20-15	EMS - Paid Family & Medical Leave	11,500.00	11,500.00	984.66	2,879.53	8,620.47	25.04 %
001-509-522-20-20-16	EMS - MERP - ER	0.00	0.00	0.00	0.00	0.00	0.00 %
001-509-522-20-31-01	EMS - Fair Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	132,000.00	132,000.00	9,524.52	31,706.40	100,293.60	24.02 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	36,050.00	36,050.00	1,210.57	16,811.42	19,238.58	46.63 %
001-509-522-20-41-02	EMS - Professional Services	55,000.00	55,000.00	4,000.00	8,000.00	47,000.00	14.55 %
001-509-522-20-41-05	EMS - Systems Design Billing	186,000.00	186,000.00	0.00	28,884.66	157,115.34	15.53 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	4,800.00	4,800.00	0.00	525.43	4,274.57	10.95 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	48,400.00	48,400.00	0.00	48,399.27	0.73	100.00 %
001-509-522-20-41-13	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
001-509-522-20-43-00	EMS - Travel	0.00	8,800.00	0.00	0.00	8,800.00	0.00 %
001-509-522-20-45-00	EMS - Rentals	20,000.00	20,000.00	2,006.69	4,781.20	15,218.80	23.91 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	364,000.00	365,500.00	15,992.15	70,184.35	295,315.65	19.20 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	2,500.00	2,500.00	0.00	818.25	1,681.75	32.73 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licensi...	145,000.00	145,000.00	4,475.88	45,482.65	99,517.35	31.37 %
001-509-522-20-49-04	EMS - Other Miscellaneous	2,000.00	4,000.00	0.00	7,502.75	-3,502.75	187.57 %
001-509-522-30-31-01	EMS - Medications & Medical Supplies	275,000.00	275,000.00	16,837.34	52,018.24	222,981.76	18.92 %
001-509-522-30-31-02	EMS - Medical Supplies	0.00	0.00	0.00	796.10	-796.10	0.00 %
001-509-522-45-49-02	EMS - Training Registration	14,000.00	20,300.00	220.00	220.00	20,080.00	1.08 %
001-509-528-00-41-00	Dispatch Services - SNO911	900,250.00	900,250.00	75,020.57	225,061.71	675,188.29	25.00 %
001-509-528-00-41-02	Dispatch Services - 800 MHz	16,812.00	16,812.00	0.00	0.00	16,812.00	0.00 %
001-509-589-26-49-00	EMS - Transport Refunds	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
001-509-594-20-64-00	EMS - Capital Outlay - Medicaid Trans...	0.00	0.00	0.00	0.00	0.00	0.00 %
001-510-522-20-20-15	Health & Safety - Member Assistance...	8,000.00	8,000.00	470.90	1,412.70	6,587.30	17.66 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	2,000.00	84,000.00	50,301.56	121,698.29	-37,698.29	144.88 %
001-510-522-20-34-00	Health & Safety - Inventory	0.00	0.00	0.00	0.00	0.00	0.00 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equi...	3,605.00	6,905.00	0.00	230.80	6,674.20	3.34 %
001-510-522-20-41-01	Health & Safety - Screening & Testing	21,425.00	21,425.00	0.00	69.98	21,355.02	0.33 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat Phy...	118,000.00	121,000.00	2,272.50	20,357.50	100,642.50	16.82 %
001-510-522-20-41-07	Health & Safety - Professional Consul...	8,740.00	9,140.00	0.00	190.00	8,950.00	2.08 %
001-510-522-20-41-08	Health & Safety - Mental Health Servi...	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
001-510-522-20-43-00	Health & Safety - Travel	76,625.00	91,625.00	0.00	0.00	91,625.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Maintenanc...	3,000.00	6,000.00	218.00	711.19	5,288.81	11.85 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/Wel...	1,188.00	1,188.00	0.00	218.00	970.00	18.35 %
001-510-522-20-49-01	Health & Safety - Dues & Subscriptions	2,275.00	2,275.00	0.00	0.00	2,275.00	0.00 %
001-510-522-20-49-04	Health & Safety - Software Subscripti...	86,900.00	88,956.00	0.00	27,022.00	61,934.00	30.38 %
001-510-522-45-49-00	Health & Safety - Training Registration	19,700.00	31,825.00	0.00	0.00	31,825.00	0.00 %
001-512-522-10-41-00	Non-Departmental - Labor Attorney	77,000.00	77,000.00	60.00	1,500.00	75,500.00	1.95 %
001-512-522-10-41-02	Non-Departmental - Misc Banking fees	3,600.00	3,600.00	116.15	1,104.41	2,495.59	30.68 %
001-512-522-10-41-03	Non-Departmental - Legal Services	77,000.00	77,000.00	7,646.30	40,954.15	36,045.85	53.19 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-512-522-10-41-12	Non-Departmental - State Auditor	28,600.00	28,600.00	0.00	3,053.70	25,546.30	10.68 %
001-512-522-10-45-00	Non-Departmental - Copier/Postage ...	0.00	0.00	-3,118.53	797.73	-797.73	0.00 %
001-512-522-10-49-06	Non-Departmental - One Time Merge...	0.00	399,487.00	35,195.78	59,756.30	339,730.70	14.96 %
001-512-522-20-20-14	Non-Departmental - Unemployment ...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-512-522-41-46-00	Non-Departmental - Risk Management	334,973.00	334,973.00	0.00	364,204.00	-29,231.00	108.73 %
001-512-589-10-41-04	Non-Departmental - Refund Interest/...	10.00	10.00	0.00	0.00	10.00	0.00 %
001-512-591-22-70-00	Non Departmental - Copier Leases	25,000.00	25,000.00	4,728.01	4,728.01	20,271.99	18.91 %
001-512-597-00-00-01	Non-Departmental - Transfers to App...	2,034,400.00	2,418,275.00	508,600.00	508,600.00	1,909,675.00	21.03 %
001-512-597-00-00-02	Non-Departmental - Transfer to Retir...	1,975,500.00	1,975,500.00	493,875.00	493,875.00	1,481,625.00	25.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Emer...	555,000.00	555,000.00	138,750.00	138,750.00	416,250.00	25.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equi...	1,109,660.00	1,109,660.00	277,415.00	277,415.00	832,245.00	25.00 %
001-512-597-00-00-05	Non-Departmental - Transfer to Const...	6,350,000.00	6,350,000.00	1,587,500.00	1,587,500.00	4,762,500.00	25.00 %
001-513-522-10-35-00	Technical Services - Small Tools & Equ...	59,500.00	59,500.00	2,234.74	20,194.45	39,305.55	33.94 %
001-513-522-10-41-04	Technical Services - IT Services	400,000.00	400,000.00	80,875.57	170,121.60	229,878.40	42.53 %
001-513-522-10-42-00	Technical Services - Cellular Services	95,000.00	95,000.00	6,999.97	22,119.43	72,880.57	23.28 %
001-513-522-10-49-04	Technical Services - Software Licensing	358,720.00	358,720.00	4,733.19	84,178.18	274,541.82	23.47 %
001-513-522-20-31-02	Technical Services - Radio Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-513-522-20-43-00	Technical Services - Travel	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
001-513-522-20-48-01	Technical Services - Apparatus Repair...	1,500,000.00	1,500,000.00	54,326.57	172,178.51	1,327,821.49	11.48 %
001-513-522-20-48-03	Technical Services - Radios/MDTs Rep...	7,820.00	7,820.00	0.00	0.00	7,820.00	0.00 %
001-513-522-20-49-02	Technical Services - Dues & Subscripti...	75.00	75.00	0.00	512.50	-437.50	683.33 %
001-513-522-45-49-00	Technical Services - Training Registrat...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-513-522-50-42-01	Technical Services - Telephone Netwo...	140,000.00	140,000.00	8,731.63	24,527.91	115,472.09	17.52 %
001-514-522-20-31-04	Special Ops - Hazmat Supplies	4,950.00	4,950.00	0.00	95.10	4,854.90	1.92 %
001-514-522-20-31-08	Special Ops - Disaster Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-514-522-20-31-09	Special Ops - Rescue Swimmer Suppli...	10,000.00	19,157.00	54.00	2,021.15	17,135.85	10.55 %
001-514-522-20-31-11	Special Ops - Rescue Tech PPE	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00 %
001-514-522-20-35-01	Special Ops - Wildland Gear	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
001-514-522-20-35-02	Special Ops - Hazmat Team Equip. (H...	5,880.00	5,880.00	0.00	0.00	5,880.00	0.00 %
001-514-522-20-35-03	Special Ops - Rescue Swimmer Equip...	10,000.00	34,228.00	672.44	672.44	33,555.56	1.96 %
001-514-522-20-35-04	Special Ops - Tech Rescue Equip.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-514-522-20-43-00	Fire and Emergency Medical Activities	0.00	0.00	0.00	0.00	0.00	0.00 %
001-514-522-20-43-01	Special Ops - Wildland Travel Reimbu...	2,000.00	2,000.00	1,204.95	3,590.99	-1,590.99	179.55 %
001-514-522-20-45-00	Special Ops - Rentals/Santicsans	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00 %
001-514-522-20-48-13	Special Ops - Equipment Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
001-515-522-30-10-01	Public Affairs & SA - Wages	506,300.00	534,118.00	10,815.80	24,921.23	509,196.77	4.67 %
001-515-522-30-10-02	Public Affairs & SA - Overtime	26,415.00	26,415.00	0.00	0.00	26,415.00	0.00 %
001-515-522-30-10-03	Public Affairs & SA - Leave Sell Back	65,000.00	65,000.00	0.00	1,375.37	63,624.63	2.12 %
001-515-522-30-20-05	Public Affairs & SA - Medial/Dental	112,000.00	112,000.00	1,356.26	4,118.78	107,881.22	3.68 %
001-515-522-30-20-06	Public Affairs & SA - Retirement	49,200.00	52,394.00	1,030.82	3,120.00	49,274.00	5.95 %
001-515-522-30-20-07	Public Affairs & SA - Disability	1,000.00	1,000.00	23.98	71.94	928.06	7.19 %
001-515-522-30-20-08	Public Affairs & SA - Medicare	8,700.00	9,079.00	351.47	572.04	8,506.96	6.30 %
001-515-522-30-20-09	Public Affairs & SA - L&I	5,400.00	5,400.00	21.08	813.26	4,586.74	15.06 %
001-515-522-30-20-10	Public Affairs & SA - VEBA	6,000.00	6,000.00	100.00	300.00	5,700.00	5.00 %
001-515-522-30-20-13	Public Affairs & SA - Deferred Comp	6,400.00	6,845.00	129.74	454.09	6,390.91	6.63 %
001-515-522-30-20-14	Public Affairs & SA - AD&D	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-515-522-30-20-15	Public Affairs & SA - Paid Family & M...	810.00	810.00	17.38	-129.19	939.19	-15.95 %
001-515-522-30-31-01	Public Affairs & SA - Operating Suppli...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
001-515-522-30-31-02	Public Affairs & SA - First Aid/CPR Sup...	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
001-515-522-30-35-00	Public Affairs & SA - Small Tools/Mino...	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-515-522-30-41-00	Public Affairs & SA - Professional Serv...	35,000.00	35,000.00	368.89	13,229.97	21,770.03	37.80 %
001-515-522-30-42-01	Public Affairs & SA - Postage/Shipping	50,500.00	50,500.00	0.00	11,444.20	39,055.80	22.66 %
001-515-522-30-43-00	Public Affairs & SA - Travel	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
001-515-522-30-48-00	Public Affairs & SA - Repair & Mainte...	1,780.00	1,780.00	0.00	0.00	1,780.00	0.00 %
001-515-522-30-49-01	Public Affairs & SA - Printing & Binding	36,300.00	36,300.00	0.00	8,414.88	27,885.12	23.18 %
001-515-522-30-49-04	Public Affairs & SA - Software License	4,050.00	4,050.00	0.00	395.70	3,654.30	9.77 %
001-515-522-30-49-06	Public Affairs & SA - Other Miscellane...	1,000.00	1,000.00	0.00	43.45	956.55	4.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-515-522-45-49-02	Public Affairs & SA - Training Registrat...	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	Expense Total:	69,885,193.00	72,155,597.00	6,758,919.93	17,735,029.94	54,420,567.06	24.58 %
	Fund: 001 - General Fund Surplus (Deficit):	3,767,399.99	1,576,995.99	-2,746,621.18	-11,852,776.83	-13,429,772.82	-751.60 %
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	15,000.00	15,000.00	1,719.34	4,635.07	-10,364.93	30.90 %
002-369-50-00-00	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
002-397-00-00-00	Interfund Transfers In	1,975,500.00	1,975,500.00	493,875.00	493,875.00	-1,481,625.00	25.00 %
	Revenue Total:	1,990,500.00	1,990,500.00	495,594.34	498,510.07	-1,491,989.93	25.04 %
Expense							
002-512-517-30-20-05	Retiree - Med/Dental	0.00	0.00	-148.58	0.00	0.00	0.00 %
002-512-522-20-10-01	Non-Departmental - Retirement Wag...	0.00	0.00	0.00	1,348.88	-1,348.88	0.00 %
002-512-522-20-10-05	Non-Departmental - Leave Accrual Bu...	836,200.00	836,200.00	182,597.07	182,597.07	653,602.93	21.84 %
002-512-522-20-20-06	Non-Departmental - Retirement LEOFF	0.00	0.00	0.00	0.00	0.00	0.00 %
002-512-522-20-20-13	Non-Departmental - Retirement Defe...	0.00	0.00	0.00	0.00	0.00	0.00 %
002-512-522-20-20-15	Non Departmental - Paid Family & M...	0.00	0.00	0.00	0.00	0.00	0.00 %
002-512-522-30-20-05	Non-Departmental - Retirement Medi...	383,500.00	383,500.00	16,235.58	46,221.13	337,278.87	12.05 %
002-512-522-30-20-08	Non Departmental - Retirement Medi...	0.00	0.00	17.06	51.18	-51.18	0.00 %
002-512-522-30-20-10	Non Departmental - Retirement VEBA	0.00	0.00	3,458.25	10,871.48	-10,871.48	0.00 %
	Expense Total:	1,219,700.00	1,219,700.00	202,159.38	241,089.74	978,610.26	19.77 %
	Fund: 002 - Retirement Reserve Surplus (Deficit):	770,800.00	770,800.00	293,434.96	257,420.33	-513,379.67	33.40 %
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	30,000.00	30,000.00	3,722.35	10,179.97	-19,820.03	33.93 %
003-397-00-00-00	Interfund Transfers In	555,000.00	555,000.00	138,750.00	138,750.00	-416,250.00	25.00 %
	Revenue Total:	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03	25.46 %
	Fund: 003 - Emergency Reserve Total:	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03	25.46 %
Fund: 004 - Paid FMLA							
Revenue							
004-361-10-00-00	Interest and Other Earnings	0.00	0.00	0.02	0.42	0.42	0.00 %
004-369-91-00-01	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
004-382-30-00-01	FMLA - Family Leave	0.00	0.00	0.00	4.00	4.00	0.00 %
004-382-30-00-02	FMLA - Medical Leave	0.00	0.00	0.00	85.63	85.63	0.00 %
004-397-00-00-00	FMLA Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.02	90.05	90.05	0.00 %
Expense							
004-512-522-10-20-15	Paid Family and Medical Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
004-512-582-30-00-00	PFML - Non-Fiduciary Remittance for...	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
004-512-597-00-00-00	PFML - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
	Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	0.00	0.02	-15,965.67	-15,965.67	0.00 %
Fund: 050 - Shop - Expense							
Revenue							
050-344-30-00-00	Charges for Services - External	532,300.00	532,300.00	20,302.41	132,547.50	-399,752.50	24.90 %
050-348-00-00-00	Charges for Services - Internal	1,287,700.00	1,287,700.00	68,859.37	320,257.62	-967,442.38	24.87 %
050-361-10-00-00	Investment Interest	2,500.00	2,500.00	144.21	263.42	-2,236.58	10.54 %
050-369-10-00-00	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
050-369-90-00-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
050-369-91-00-00	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-15	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
050-397-00-00-25	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,822,500.00	1,822,500.00	89,305.99	453,068.54	-1,369,431.46	24.86 %
Expense							
050-511-522-45-49-01	Shop - Training	3,000.00	3,000.00	146.06	5,299.54	-2,299.54	176.65 %
050-511-522-60-10-01	Shop - Regular Wages	830,000.00	830,000.00	57,258.38	171,220.16	658,779.84	20.63 %

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For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
050-511-522-60-10-02	Shop - Overtime	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
050-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	0.00	6,229.20	-6,229.20	0.00 %
050-511-522-60-10-04	Shop - Comp	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-05	Shop - Medical/Dental	209,000.00	209,000.00	13,567.87	45,402.91	163,597.09	21.72 %
050-511-522-60-20-06	Shop - Retirement	85,200.00	85,200.00	5,868.98	23,397.90	61,802.10	27.46 %
050-511-522-60-20-07	Shop - Disability	8,200.00	8,200.00	500.40	1,681.78	6,518.22	20.51 %
050-511-522-60-20-08	Shop - Medicare	12,100.00	12,100.00	846.49	2,529.07	9,570.93	20.90 %
050-511-522-60-20-09	Shop - L&I	24,840.00	24,840.00	1,357.45	7,940.65	16,899.35	31.97 %
050-511-522-60-20-10	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-20-13	Shop - Deferred Comp.	16,130.00	16,130.00	1,121.22	3,878.41	12,251.59	24.04 %
050-511-522-60-20-14	Shop - AD&D	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
050-511-522-60-20-15	Shop - Paid Family & Medical Leave	1,350.00	1,350.00	92.00	358.77	991.23	26.58 %
050-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
050-511-522-60-31-02	Shop - Vehicle Supplies	7,000.00	7,000.00	929.65	1,433.15	5,566.85	20.47 %
050-511-522-60-31-03	Shop - Office Supplies	1,000.00	1,000.00	183.28	351.79	648.21	35.18 %
050-511-522-60-31-04	Shop - Hydration Supplies	500.00	500.00	0.00	51.36	448.64	10.27 %
050-511-522-60-31-05	Shop - Shop Supplies	10,000.00	10,000.00	563.12	1,886.09	8,113.91	18.86 %
050-511-522-60-32-00	Shop - Fuel	4,800.00	4,800.00	284.62	812.43	3,987.57	16.93 %
050-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	510,000.00	510,000.00	25,886.85	71,812.17	438,187.83	14.08 %
050-511-522-60-35-00	Shop - Small Tools & Equipment	8,000.00	8,000.00	658.38	987.58	7,012.42	12.34 %
050-511-522-60-35-01	Shop - Tool Allowance	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00 %
050-511-522-60-41-02	Shop - Professional Svs - Engine Analy...	0.00	0.00	0.00	4,370.92	-4,370.92	0.00 %
050-511-522-60-41-03	Shop - Professional Services - Hazmat...	2,000.00	2,000.00	0.00	118.29	1,881.71	5.91 %
050-511-522-60-41-04	Shop - Laundry	5,200.00	5,200.00	157.50	872.35	4,327.65	16.78 %
050-511-522-60-41-05	Shop - Vehicle Damage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-06	Shop - Drug & Alcohol Testing	500.00	500.00	80.00	80.00	420.00	16.00 %
050-511-522-60-41-07	Shop - Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
050-511-522-60-41-08	Shop - Software Maint. Fees	9,500.00	9,500.00	0.00	2,768.09	6,731.91	29.14 %
050-511-522-60-41-10	Shop - Professional Services - Misc.	800.00	800.00	0.00	499.93	300.07	62.49 %
050-511-522-60-41-11	Shop - Professional Services - Occupat...	1,000.00	1,000.00	0.00	425.00	575.00	42.50 %
050-511-522-60-42-00	Shop - Communications	5,000.00	5,000.00	168.40	505.32	4,494.68	10.11 %
050-511-522-60-43-00	Shop - Travel	2,365.00	2,365.00	0.00	0.00	2,365.00	0.00 %
050-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-45-00	Shop - Rental - Copier Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-47-01	Shop - Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-522-60-48-01	Shop - Repair & Maintenance- Tools &..	2,000.00	2,000.00	56.37	335.22	1,664.78	16.76 %
050-511-522-60-49-01	Shop - Dues	150.00	150.00	0.00	0.00	150.00	0.00 %
050-511-522-60-49-04	Shop - Other Misc.	300.00	300.00	0.00	0.00	300.00	0.00 %
050-511-586-60-49-01	Shop - Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
050-511-597-00-00-00	Shop - Interfund Transfers to Shop fu...	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00 %
050-511-597-00-00-01	Shop - Interfund Transfers to General...	97,000.00	97,000.00	24,250.00	24,250.00	72,750.00	25.00 %
	Expense Total:	2,122,935.00	2,122,935.00	196,477.02	445,748.08	1,677,186.92	21.00 %
	Fund: 050 - Shop - Expense Surplus (Deficit):	-300,435.00	-300,435.00	-107,171.03	7,320.46	307,755.46	-2.44 %
Fund: 051 - Shop - Reserve							
Revenue							
051-361-10-00-00	Investment Interest	500.00	500.00	20.13	37.04	-462.96	7.41 %
051-369-50-00-00	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
051-397-00-00-00	Interfund Transfers In	50,000.00	50,000.00	12,500.00	12,500.00	-37,500.00	25.00 %
	Revenue Total:	50,500.00	50,500.00	12,520.13	12,537.04	-37,962.96	24.83 %
Expense							
051-511-522-60-10-03	Shop - Leave Accrual Buy-Out	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
	Expense Total:	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
	Fund: 051 - Shop - Reserve Surplus (Deficit):	7,500.00	7,500.00	12,520.13	12,537.04	5,037.04	167.16 %
Fund: 052 - Shop - Capital							
Revenue							
052-361-10-00-00	Investment Interest	2,000.00	2,000.00	187.33	531.25	-1,468.75	26.56 %
052-369-50-00-00	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
052-397-00-00-00	Interfund Transfers In	200,000.00	200,000.00	50,000.00	50,000.00	-150,000.00	25.00 %
	Revenue Total:	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75	25.02 %
	Expense						
052-511-594-00-00-00	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 052 - Shop - Capital Surplus (Deficit):	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75	25.02 %
	Fund: 200 - Bond						
	Revenue						
200-311-10-00-00	Regular Property Taxes	516,077.40	516,077.40	712.42	2,786.35	-513,291.05	0.54 %
200-361-10-00-00	Investment Interest	3,000.00	3,000.00	4.89	8.81	-2,991.19	0.29 %
	Revenue Total:	519,077.40	519,077.40	717.31	2,795.16	-516,282.24	0.54 %
	Expense						
200-507-591-22-71-01	Facilities - Principal Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bonds	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
200-507-592-22-83-01	Facilities - Interest Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	127,475.00	127,475.00	0.00	0.00	127,475.00	0.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bonds	39,602.40	39,602.40	0.00	0.00	39,602.40	0.00 %
200-512-522-10-41-01	Non-Dept. - County Refund Interest - ...	5.00	5.00	0.00	0.00	5.00	0.00 %
200-512-522-22-00-00	Non-Departmental - Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	516,082.40	516,082.40	0.00	0.00	516,082.40	0.00 %
	Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	717.31	2,795.16	-199.84	93.33 %
	Fund: 201 - Voted Bonds						
	Revenue						
201-311-10-00-00	Regular Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
201-361-10-00-00	Investment Interest	0.00	0.00	13.51	39.76	39.76	0.00 %
201-369-50-00-00	Carry Over - Other Distirct	0.00	0.00	0.00	0.00	0.00	0.00 %
201-397-00-00-03	Transfer in from Construction fund	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	13.51	39.76	39.76	0.00 %
	Expense						
201-507-591-22-71-01	Facilities - Principal Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-591-22-71-02	Facilities - Principal Admin Bldg. Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-591-89-71-02	Facilities - Principal Station 33 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-591-89-71-03	Facilities - Principal 2018 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-592-22-83-01	Facilities - Interest Station Improvem...	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-592-89-83-02	Facilities - Interest Station 33 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-592-89-83-04	Facilities - Interest 2018 Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
201-507-597-00-00-00	Facilities - Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
201-512-589-10-41-01	Non-Dept. - County Refund Interest - ...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 201 - Voted Bonds Surplus (Deficit):	0.00	0.00	13.51	39.76	39.76	0.00 %
	Fund: 300 - Construction						
	Revenue						
300-361-10-00-00	Investment Interest	40,000.00	40,000.00	1,395.09	2,574.84	-37,425.16	6.44 %
300-362-40-00-00	Property Rent	19,400.00	19,400.00	3,232.41	8,002.41	-11,397.59	41.25 %
300-362-40-00-01	Tower Rent	82,000.00	82,000.00	8,195.91	24,249.04	-57,750.96	29.57 %
300-362-40-00-02	Admin. Bldg. Rent	266,082.00	266,082.00	13,195.73	61,713.01	-204,368.99	23.19 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	23,000.00	23,000.00	6,532.41	13,322.88	-9,677.12	57.93 %
300-369-91-00-02	Refunds & Reimbursements	0.00	0.00	6,490.17	6,490.17	6,490.17	0.00 %
300-397-00-00-00	Interfund Transfers In	6,350,000.00	6,350,000.00	1,587,500.00	1,587,500.00	-4,762,500.00	25.00 %
	Revenue Total:	6,780,482.00	6,780,482.00	1,626,541.72	1,703,852.35	-5,076,629.65	25.13 %
	Expense						
300-507-522-50-41-00	Admin Building - Professional Services	0.00	0.00	6,640.00	13,350.60	-13,350.60	0.00 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	3,836.80	9,137.85	17,772.15	33.96 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	148,000.00	148,000.00	0.00	621.73	147,378.27	0.42 %
300-507-522-50-49-00	Misc Expenses	0.00	0.00	169.16	169.16	-169.16	0.00 %
300-507-594-50-62-00	Logistics - New Construction	5,161,800.00	5,161,800.00	0.00	36,901.38	5,124,898.62	0.71 %
300-507-594-50-62-01	Logistics - Remodeling/Improvements	465,533.00	465,533.00	13,011.00	14,015.40	451,517.60	3.01 %
300-507-594-50-62-09	Facilities - Station 71 Meeting Room	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-31	Logistics - Station Improvements - 31	24,383.00	39,233.00	0.00	0.00	39,233.00	0.00 %
300-507-594-50-62-32	Logistics - Station Improvements - 32	233,754.00	286,197.00	0.00	7,006.05	279,190.95	2.45 %
300-507-594-50-62-71	Logistics - Station Improvements - 71	1,683,731.00	1,683,731.00	0.00	0.00	1,683,731.00	0.00 %
300-507-594-50-62-72	Logistics - Station Improvements - 72	18,000.00	18,000.00	0.00	4,140.62	13,859.38	23.00 %
300-507-594-50-62-74	Logistics - Station Improvements - 74	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-76	Logistics - Station Improvements - 76	0.00	0.00	0.00	0.00	0.00	0.00 %
300-507-594-50-62-77	Logistics - Station Improvements - 77	96,572.00	96,572.00	0.00	1,936.12	94,635.88	2.00 %
300-507-594-50-62-81	Logistics - Station Improvements - 81	3,162.00	137,901.00	0.00	9,888.09	128,012.91	7.17 %
300-507-594-50-62-82	Logistics - Station Improvements - 82	256,841.00	337,940.00	7,627.82	33,541.11	304,398.89	9.93 %
300-507-594-50-62-83	Logistics - Station Improvements - 83	901,288.00	933,652.00	0.00	29,920.66	903,731.34	3.20 %
300-507-594-50-62-84	Logistics - Station Improvements - 84	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	9,019,974.00	9,335,469.00	31,284.78	160,628.77	9,174,840.23	1.72 %
	Fund: 300 - Construction Surplus (Deficit):	-2,239,492.00	-2,554,987.00	1,595,256.94	1,543,223.58	4,098,210.58	-60.40 %

Fund: 301 - Apparatus Fund

Revenue							
301-361-10-00-00	Investment Interest	20,000.00	20,000.00	1,138.43	2,140.33	-17,859.67	10.70 %
301-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
301-397-00-00-00	Interfund Transfers In	2,034,400.00	2,418,275.00	508,600.00	508,600.00	-1,909,675.00	21.03 %
	Revenue Total:	2,054,400.00	2,438,275.00	509,738.43	510,740.33	-1,927,534.67	20.95 %
Expense							
301-502-594-10-64-01	Admin - Capital Outlay Apparatus	66,554.00	103,446.00	0.00	0.00	103,446.00	0.00 %
301-504-594-22-64-02	Suppression - Capital Outlay - Appara...	1,550,849.00	3,479,392.00	206.50	1,496,789.99	1,982,602.01	43.02 %
301-504-594-22-75-02	Suppression - Capital Lease Prin. - La...	107,620.85	107,620.85	0.00	107,620.85	0.00	100.00 %
301-504-594-22-75-04	Suppression - Capital Lease Prin. - D3 ...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-504-594-22-83-02	Suppression - Capital Lease Int. - Lad...	9,979.36	9,979.36	0.00	9,979.36	0.00	100.00 %
301-504-594-22-83-04	Suppression - Capital Lease Int. - D3 R...	0.00	0.00	0.00	0.00	0.00	0.00 %
301-506-594-45-64-01	Training - Capital Outlay - Apparatus	0.00	151,000.00	0.00	0.00	151,000.00	0.00 %
301-507-522-50-35-00	Logistics - Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
301-509-594-22-64-02	EMS -Capital Outlay - Apparatus	385,130.00	385,130.00	0.00	0.00	385,130.00	0.00 %
	Expense Total:	2,202,533.21	4,318,968.21	206.50	1,614,390.20	2,704,578.01	37.38 %
	Fund: 301 - Apparatus Fund Surplus (Deficit):	-148,133.21	-1,880,693.21	509,531.93	-1,103,649.87	777,043.34	58.68 %

Fund: 302 - Training Center

Revenue							
302-361-10-00-00	Investment Interest	1.00	1.00	0.02	0.04	-0.96	4.00 %
	Revenue Total:	1.00	1.00	0.02	0.04	-0.96	4.00 %
Expense							
302-507-594-00-60-01	Facilities - Training Center Architect	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 302 - Training Center Surplus (Deficit):	1.00	1.00	0.02	0.04	-0.96	4.00 %

Fund: 303 - Equipment Replacement

Revenue							
303-331-97-00-00	Federal Direct Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
303-361-10-00-00	Investment Interest	20,000.00	20,000.00	265.18	523.27	-19,476.73	2.62 %
303-369-10-00-00	Sale of Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
303-369-90-00-00	Refunds and Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
303-397-00-00-00	Interfund Transfers In	1,109,660.00	1,109,660.00	277,415.00	277,415.00	-832,245.00	25.00 %
	Revenue Total:	1,129,660.00	1,129,660.00	277,680.18	277,938.27	-851,721.73	24.60 %
Expense							
303-501-522-10-35-00	Commissioner - Tools and Equipment	5,534.00	5,534.00	0.00	0.00	5,534.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-502-522-10-35-00	Admin - Tools & Equipment	104,109.00	104,109.00	0.00	0.00	104,109.00	0.00 %
303-502-594-10-64-01	Admin - Capital Outlay	78,287.00	78,287.00	0.00	0.00	78,287.00	0.00 %
303-504-522-20-35-00	Suppression - Hose	184,140.00	184,140.00	0.00	0.00	184,140.00	0.00 %
303-504-522-20-35-01	Suppression - 30 min Cylinders	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-522-20-35-03	Suppression - MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-522-20-35-04	Suppression - New Bunker Gear	151,889.00	151,889.00	90,382.89	124,952.43	26,936.57	82.27 %
303-504-522-20-45-03	MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-591-22-70-00	Suppression - MDT Computers	61,612.00	61,612.00	1,072.71	3,495.10	58,116.90	5.67 %
303-504-594-20-64-00	Suppression - Thermal Imaging Came...	0.00	50,000.00	0.00	0.00	50,000.00	0.00 %
303-504-594-20-64-02	Suppression - Capital Outlay - Fit Test...	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-03	Suppression - Capital Outlay - Compre...	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-04	Suppression - Capital Outlay - SCBAs	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-09	Suppression - Polytector	0.00	0.00	0.00	0.00	0.00	0.00 %
303-504-594-20-64-13	Suppression - Capital Outlay - Gas M...	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00 %
303-504-594-20-64-15	Suppression - Boat Lift & Cover	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
303-505-522-30-35-00	Prevention - GIS Workstation Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
303-505-522-30-64-01	Prevention - Knox Secure Devices	0.00	0.00	0.00	0.00	0.00	0.00 %
303-505-594-30-64-00	Prevention - Software	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
303-505-594-30-64-01	Prevention - Knox Secure Devices	31,784.00	31,784.00	0.00	0.00	31,784.00	0.00 %
303-505-594-30-64-02	Prevention - GIS Printer	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
303-506-522-45-35-00	Training - Tools & Equip	3,914.00	3,914.00	0.00	0.00	3,914.00	0.00 %
303-506-594-45-64-00	Training - Capital Outlay	13,048.00	13,048.00	0.00	0.00	13,048.00	0.00 %
303-507-522-50-35-00	Logistics - Station Recliners	12,299.00	12,299.00	0.00	0.00	12,299.00	0.00 %
303-507-522-50-35-01	Logistics - Station Mattresses and Box...	19,096.00	19,096.00	0.00	0.00	19,096.00	0.00 %
303-507-522-50-35-02	Logistics - Other Equipment	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
303-507-594-50-63-00	Logistics - Station Capital Equipment	0.00	0.00	0.00	10,718.89	-10,718.89	0.00 %
303-509-522-20-35-00	EMS - MDT Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-522-20-35-01	EMS - EPCR Computers	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-522-20-35-03	EMS - AED's	15,914.00	15,914.00	0.00	0.00	15,914.00	0.00 %
303-509-522-20-35-09	EMS - Dopplers	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-522-20-35-10	EMS - Ultrasound	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
303-509-522-20-45-00	EMS- Eqpt. Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-591-22-70-00	EMS - MDT Computers	61,612.00	61,612.00	1,594.40	5,194.87	56,417.13	8.43 %
303-509-594-20-64-00	EMS - Cap Outlay Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-08	EMS - Power Cots	0.00	0.00	0.00	0.00	0.00	0.00 %
303-509-594-20-64-09	EMS - Knox Med Vault	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
303-510-522-20-35-00	Health & Safety - Fitness Equipment	37,446.00	37,446.00	0.00	0.00	37,446.00	0.00 %
303-512-594-20-64-00	Non Departmental - Contingency Capi...	0.00	0.00	0.00	0.00	0.00	0.00 %
303-513-522-45-49-00	Technical Services - Software	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	876,287.00	926,287.00	93,050.00	144,361.29	781,925.71	15.58 %
Fund: 303 - Equipment Replacement Surplus (Deficit):		253,373.00	203,373.00	184,630.18	133,576.98	-69,796.02	65.68 %

Fund: 500 - Shop

Revenue							
500-344-00-00-00	Charges for Services - External	0.00	0.00	0.00	0.00	0.00	0.00 %
500-348-00-00-00	Charges for Services - Internal	0.00	0.00	0.00	0.00	0.00	0.00 %
500-361-10-00-00	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00 %
500-369-10-00-00	Shop - Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00 %
500-369-91-00-00	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
500-389-00-00-00	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00 %
500-397-00-00-15	Transfer In from shop LBO	0.00	0.00	0.00	0.00	0.00	0.00 %
500-397-00-00-25	Transfer In From Shop Capital	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Expense							
500-511-522-45-49-01	Shop - Training	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-10-01	Shop - Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-10-02	Shop - Overtime	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-511-522-60-20-05	Shop - Medical/Dental	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-06	Shop - Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-07	Shop - Disability	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-08	Shop - Medicare	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-09	Shop - L&I	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-10	Shop - VEBA	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-13	Shop - Deferred Comp.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-14	Shop - AD&D	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-20-15	Shop - Paid Family & Medical Leave	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-31-02	Shop - Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-31-03	Shop - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-31-04	Shop - Hydration Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-31-05	Shop - Shop Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-32-00	Shop - Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-34-01	Shop - Parts Inventory- Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-35-00	Shop - Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-35-01	Shop - Tool Allowance	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-03	Shop - Professional Services - Hazmat...	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-04	Shop - Laundry	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-05	Shop - Vehicle Damage	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-06	Shop - Drug & Alcohol Testing	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-07	Shop - Computer Services	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-08	Shop - Software Maint. Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-10	Shop - Professional Services - Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-41-11	Shop - Professional Services - Occupat...	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-42-00	Shop - Communications	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-43-00	Shop - Travel	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-44-00	Shop - Advertising	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-45-00	Shop - Rental - Copier Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-47-01	Shop - Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-48-01	Shop - Repair & Maintenance- Tools &...	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-49-01	Shop - Dues	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-522-60-49-04	Shop - Other Misc.	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-586-60-49-01	Shop - Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-597-00-00-00	Shop - Interfund Transfers to Shop fu...	0.00	0.00	0.00	0.00	0.00	0.00 %
500-511-597-00-00-01	Shop - Interfund Transfers to General...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 500 - Shop Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 630 - Excise Tax							
Revenue							
630-389-30-00-00	Excise Tax	20,000.00	20,000.00	1,062.21	2,042.88	-17,957.12	10.21 %
	Revenue Total:	20,000.00	20,000.00	1,062.21	2,042.88	-17,957.12	10.21 %
Expense							
630-512-589-00-00-00	Excise Tax - Non - Expenditure	20,000.00	20,000.00	1,019.91	1,511.31	18,488.69	7.56 %
	Expense Total:	20,000.00	20,000.00	1,019.91	1,511.31	18,488.69	7.56 %
	Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	42.30	531.57	531.57	0.00 %
	Report Surplus (Deficit):	2,901,008.78	-1,387,450.22	-64,985.23	-10,815,486.23	-9,428,036.01	779.52 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	73,652,592.99	73,732,592.99	4,012,298.75	5,882,253.11	-67,850,339.88	7.98 %
Expense	69,885,193.00	72,155,597.00	6,758,919.93	17,735,029.94	54,420,567.06	24.58 %
Fund: 001 - General Fund Surplus (Deficit):	3,767,399.99	1,576,995.99	-2,746,621.18	-11,852,776.83	-13,429,772.82	-751.60 %
Fund: 002 - Retirement Reserve						
Revenue	1,990,500.00	1,990,500.00	495,594.34	498,510.07	-1,491,989.93	25.04 %
Expense	1,219,700.00	1,219,700.00	202,159.38	241,089.74	978,610.26	19.77 %
Fund: 002 - Retirement Reserve Surplus (Deficit):	770,800.00	770,800.00	293,434.96	257,420.33	-513,379.67	33.40 %
Fund: 003 - Emergency Reserve						
Revenue	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03	25.46 %
Fund: 003 - Emergency Reserve Total:	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03	25.46 %
Fund: 004 - Paid FMLA						
Revenue	0.00	0.00	0.02	90.05	90.05	0.00 %
Expense	0.00	0.00	0.00	16,055.72	-16,055.72	0.00 %
Fund: 004 - Paid FMLA Surplus (Deficit):	0.00	0.00	0.02	-15,965.67	-15,965.67	0.00 %
Fund: 050 - Shop - Expense						
Revenue	1,822,500.00	1,822,500.00	89,305.99	453,068.54	-1,369,431.46	24.86 %
Expense	2,122,935.00	2,122,935.00	196,477.02	445,748.08	1,677,186.92	21.00 %
Fund: 050 - Shop - Expense Surplus (Deficit):	-300,435.00	-300,435.00	-107,171.03	7,320.46	307,755.46	-2.44 %
Fund: 051 - Shop - Reserve						
Revenue	50,500.00	50,500.00	12,520.13	12,537.04	-37,962.96	24.83 %
Expense	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
Fund: 051 - Shop - Reserve Surplus (Deficit):	7,500.00	7,500.00	12,520.13	12,537.04	5,037.04	167.16 %
Fund: 052 - Shop - Capital						
Revenue	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75	25.02 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 052 - Shop - Capital Surplus (Deficit):	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75	25.02 %
Fund: 200 - Bond						
Revenue	519,077.40	519,077.40	717.31	2,795.16	-516,282.24	0.54 %
Expense	516,082.40	516,082.40	0.00	0.00	516,082.40	0.00 %
Fund: 200 - Bond Surplus (Deficit):	2,995.00	2,995.00	717.31	2,795.16	-199.84	93.33 %
Fund: 201 - Voted Bonds						
Revenue	0.00	0.00	13.51	39.76	39.76	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - Voted Bonds Surplus (Deficit):	0.00	0.00	13.51	39.76	39.76	0.00 %
Fund: 300 - Construction						
Revenue	6,780,482.00	6,780,482.00	1,626,541.72	1,703,852.35	-5,076,629.65	25.13 %
Expense	9,019,974.00	9,335,469.00	31,284.78	160,628.77	9,174,840.23	1.72 %
Fund: 300 - Construction Surplus (Deficit):	-2,239,492.00	-2,554,987.00	1,595,256.94	1,543,223.58	4,098,210.58	-60.40 %
Fund: 301 - Apparatus Fund						
Revenue	2,054,400.00	2,438,275.00	509,738.43	510,740.33	-1,927,534.67	20.95 %
Expense	2,202,533.21	4,318,968.21	206.50	1,614,390.20	2,704,578.01	37.38 %
Fund: 301 - Apparatus Fund Surplus (Deficit):	-148,133.21	-1,880,693.21	509,531.93	-1,103,649.87	777,043.34	58.68 %
Fund: 302 - Training Center						
Revenue	1.00	1.00	0.02	0.04	-0.96	4.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 302 - Training Center Surplus (Deficit):	1.00	1.00	0.02	0.04	-0.96	4.00 %
Fund: 303 - Equipment Replacement						
Revenue	1,129,660.00	1,129,660.00	277,680.18	277,938.27	-851,721.73	24.60 %
Expense	876,287.00	926,287.00	93,050.00	144,361.29	781,925.71	15.58 %
Fund: 303 - Equipment Replacement Surplus (Deficit):	253,373.00	203,373.00	184,630.18	133,576.98	-69,796.02	65.68 %

Budget Report

For Fiscal: 2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 500 - Shop						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Shop Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 630 - Excise Tax						
Revenue	20,000.00	20,000.00	1,062.21	2,042.88	-17,957.12	10.21 %
Expense	20,000.00	20,000.00	1,019.91	1,511.31	18,488.69	7.56 %
Fund: 630 - Excise Tax Surplus (Deficit):	0.00	0.00	42.30	531.57	531.57	0.00 %
Report Surplus (Deficit):	2,901,008.78	-1,387,450.22	-64,985.23	-10,815,486.23	-9,428,036.01	779.52 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	3,767,399.99	1,576,995.99	-2,746,621.18	-11,852,776.83	-13,429,772.82
002 - Retirement Reserve	770,800.00	770,800.00	293,434.96	257,420.33	-513,379.67
003 - Emergency Reserve	585,000.00	585,000.00	142,472.35	148,929.97	-436,070.03
004 - Paid FMLA	0.00	0.00	0.02	-15,965.67	-15,965.67
050 - Shop - Expense	-300,435.00	-300,435.00	-107,171.03	7,320.46	307,755.46
051 - Shop - Reserve	7,500.00	7,500.00	12,520.13	12,537.04	5,037.04
052 - Shop - Capital	202,000.00	202,000.00	50,187.33	50,531.25	-151,468.75
200 - Bond	2,995.00	2,995.00	717.31	2,795.16	-199.84
201 - Voted Bonds	0.00	0.00	13.51	39.76	39.76
300 - Construction	-2,239,492.00	-2,554,987.00	1,595,256.94	1,543,223.58	4,098,210.58
301 - Apparatus Fund	-148,133.21	-1,880,693.21	509,531.93	-1,103,649.87	777,043.34
302 - Training Center	1.00	1.00	0.02	0.04	-0.96
303 - Equipment Replacement	253,373.00	203,373.00	184,630.18	133,576.98	-69,796.02
500 - Shop	0.00	0.00	0.00	0.00	0.00
630 - Excise Tax	0.00	0.00	42.30	531.57	531.57
Report Surplus (Deficit):	2,901,008.78	-1,387,450.22	-64,985.23	-10,815,486.23	-9,428,036.01

2022 FIRST QUARTER REPORT HIGHLIGHTS

Snohomish Regional Fire and Rescue

FUND BALANCES:

The 2022 ending balances in each of the District funds are as follows:

FIRST QUARTER ENDING BALANCES			
FUND NO.	FUND NAME	CASH AND INVESTMENT BALANCE	
001	GENERAL FUND	\$	29,332,970
002	RETIREMENT RESERVE FUND	\$	4,210,789
003	EMERGENCY RESERVE FUND	\$	7,958,696
004	PFMLA	\$	90
050-052	SHOP FUNDS	\$	1,243,580
200s	BOND FUNDS	\$	45,004
300	CONSTRUCTION FUND	\$	9,111,409
301	APPARATUS FUND	\$	6,751,091
302	TRAINING CENTER FUND	\$	106
303	EQUIPMENT FUND	\$	1,616,534
630	EXCISE TAX	\$	-
TOTAL		\$	60,270,269

The ending balance in the General Fund includes \$29,332,970 on deposit with the County Treasurer and bank account balances combined.

FIRST QUARTER REVENUES

GENERAL FUND REVENUES:

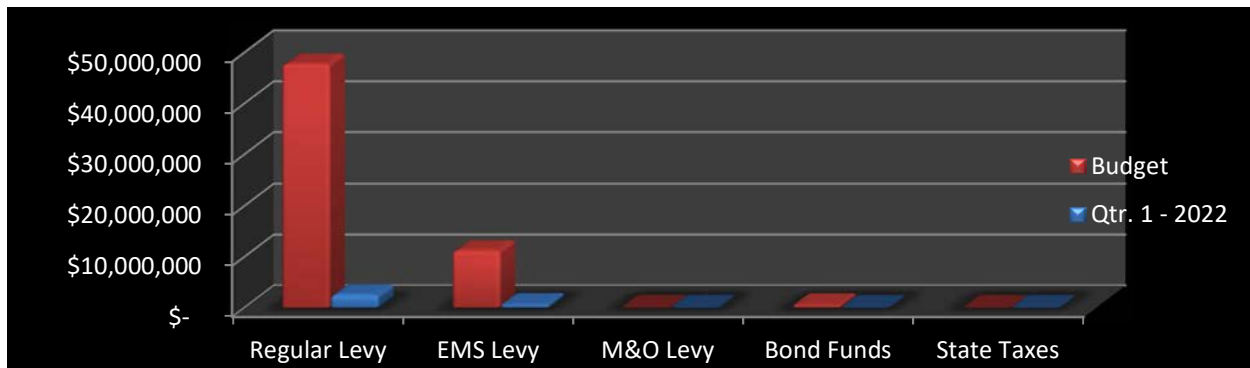
The District's 2022 budgeted general fund revenues, excluding inter-fund transfers-in of \$97,000, are \$73,555,593. Quarter 1 actual revenues are \$5,724,102; 8% of the budgeted amount. In 2021 the district had collected 9% of total budgeted general fund revenues.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O Levy collected in 2022 total \$3,139,198 in the General Fund; 5% of the amount budgeted. In 2021, at this time, we had also collected about 5% of the property taxes budgeted in the general fund.

The 2022 property tax revenues in the Bond fund totaled \$2,786. In 2021, property tax revenues in the Bond fund totaled \$35,990. We have found that the County is no longer depositing property taxes for the Bond fund directly into the bond fund, as they had done in the past, instead these taxes are being deposited into the general fund. The revenues receipted into the bond fund in 2022 are property taxes paid in arrears. We will need to amend the budget to transfer property tax revenues from the general fund to the bond fund to pay the principal and interest payments on the bonds.

Property Tax Revenues	Budget	Qtr. 1 - 2022
Regular Levy	\$ 47,741,436	\$ 2,525,453
EMS Levy	\$ 11,201,198	\$ 613,724
M&O Levy	\$ -	\$ 21
Bond Funds	\$ 516,077	\$ 2,786
State Taxes	\$ 8,100	\$ 11,079
TOTAL	\$ 59,466,811	\$ 3,153,063



TRANSPORT FEES:

Transport fees collected in 2022 are \$674,665, with refunds totaling \$0, for net collections of \$674,665. The 2022 transport collections are 25% of the amount budgeted, which is consistent with expectations. In 2021, we had collected 25% of the amount budgeted.

Transport Fees	Budget	Qtr. 1 - 2022
Transport Fees	\$ 2,663,900	\$ 674,665
Total Transport Fees	\$ 2,663,900	\$ 674,665



CHARGES FOR SERVICES:

The District collected 25% of the 2022 contract amount with the City of Mill Creek amounting to \$1,084,057. This is consistent with our expectations.

The District has also collected 25% of the contract with the DOC, which is also consistent with expectations.

Motor Vehicle Collision (MVC) revenue is 17% of the amount budgeted, with collections of \$9,072. In 2021, we had collected \$17,555 through the first quarter.

In 2022 we collected \$0 in school revenues; 0% of the budgeted amount. School revenues are generally received in late summer and early fall. This is consistent with prior years.

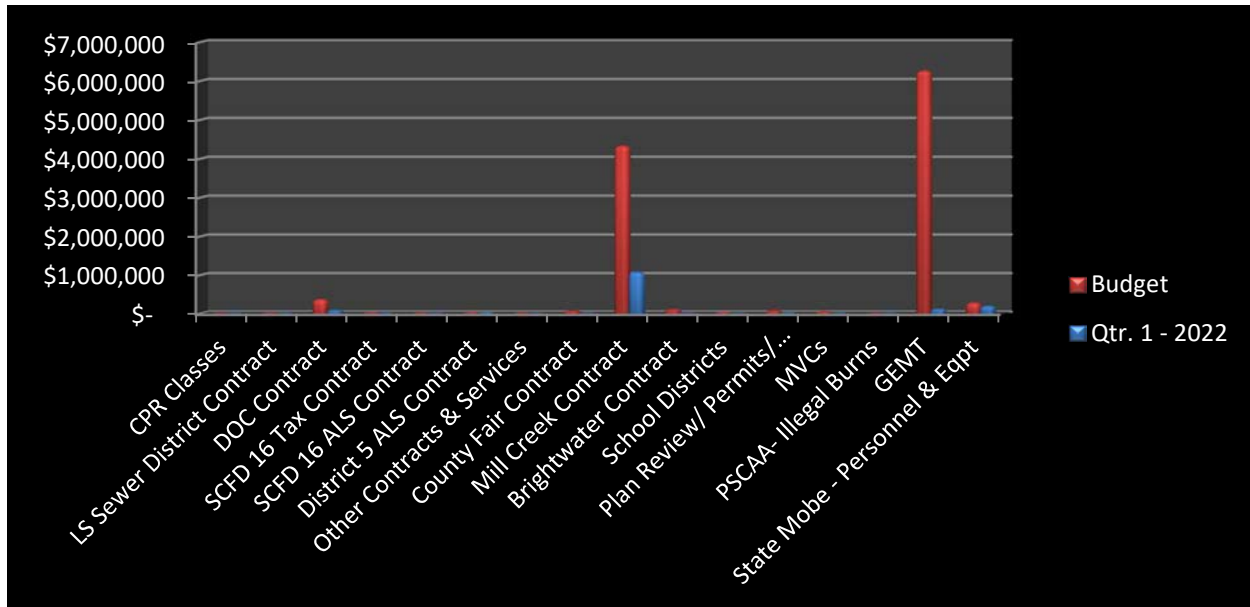
So far this year, we have not been mobilized for any fires. However, collections have been received from last year's mobilizations totaling \$201,188; 68% of the amount budgeted. Due to staffing, we will refrain from participating in mobilizations in 2022. In 2021, we had collected \$364,810; 144% of the amount budgeted. The 2021 1st quarter revenues for mobilizations had also been from the prior year.

We have received 0% of the Brightwater contract for 2022. The annual payment is generally received in April.

We have received \$27,595 for the District 5 contract, 107% of the amount budgeted.

We have received \$120,302 in GEMT revenues, which is 2% of the amount budgeted. This is for corrected payments from prior years. We expect to receive the bulk of our GEMT revenues in the second quarter.

CHARGES FOR SERVICES	Budget		Qtr. 1 - 2022
LS Sewer District Contract	\$	13,500	\$ 3,777
DOC Contract	\$	376,934	\$ 94,223
SCFD 16 Tax Contract	\$	20,300	\$ -
SCFD 16 ALS Contract	\$	17,000	\$ 4,400
District 5 ALS Contract	\$	25,840	\$ 27,595
Other Contracts & Services	\$	17,600	\$ 2,018
County Fair Contract	\$	72,029	\$ -
Mill Creek Contract	\$	4,336,227	\$ 1,084,057
Brightwater Contract	\$	112,450	\$ -
School Districts	\$	29,900	\$ -
Plan Review/ Permits/ Inspections	\$	82,500	\$ 14,744
MVCs	\$	52,400	\$ 9,072
PSCAA- Illegal Burns	\$	600	\$ -
GEMT	\$	6,267,580	\$ 120,302
State Mobe - Personnel & Eqpt	\$	294,000	\$ 201,188
TOTAL	\$	11,718,859	\$ 1,561,375



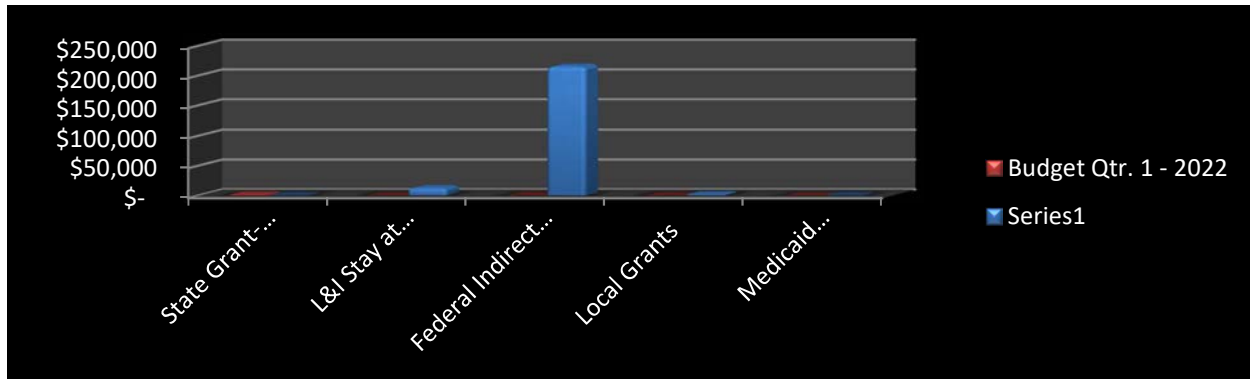
GRANTS:

General Fund grants in 2022 total \$231,200. The most significant portion of this is reimbursement for COVID related costs totaling \$215,960 so far this year.

The state EMS grant has not yet been received. This revenue from the state is received annually. We received reimbursement of \$13,311 from the state for the L&I stay at work grant.

In addition, we have received some local grants amounting to \$1,929.

GRANT REVENUES	Budget	Qtr. 1 - 2022
State Grant- Trauma	\$ 1,200	\$ -
L&I Stay at Work grant	\$ -	\$ 13,311
Federal Indirect Grants (COVID)	\$ -	\$ 215,960
Local Grants	\$ -	\$ 1,929
Medicaid Transformation Demonstration	\$ -	\$ -
TOTAL	\$ 1,200	\$ 231,200



MISCELLANEOUS REVENUES:

The miscellaneous revenues are comprised mainly of interest earnings, property rentals, tower rentals, and other miscellaneous revenues. Below is a budget comparison of the miscellaneous revenues collected in 2022.

Miscellaneous and Other Revenue is 49% of the total amounts budgeted for 2022. At this time in 2021, total miscellaneous revenues were 38% of the budgeted totals.

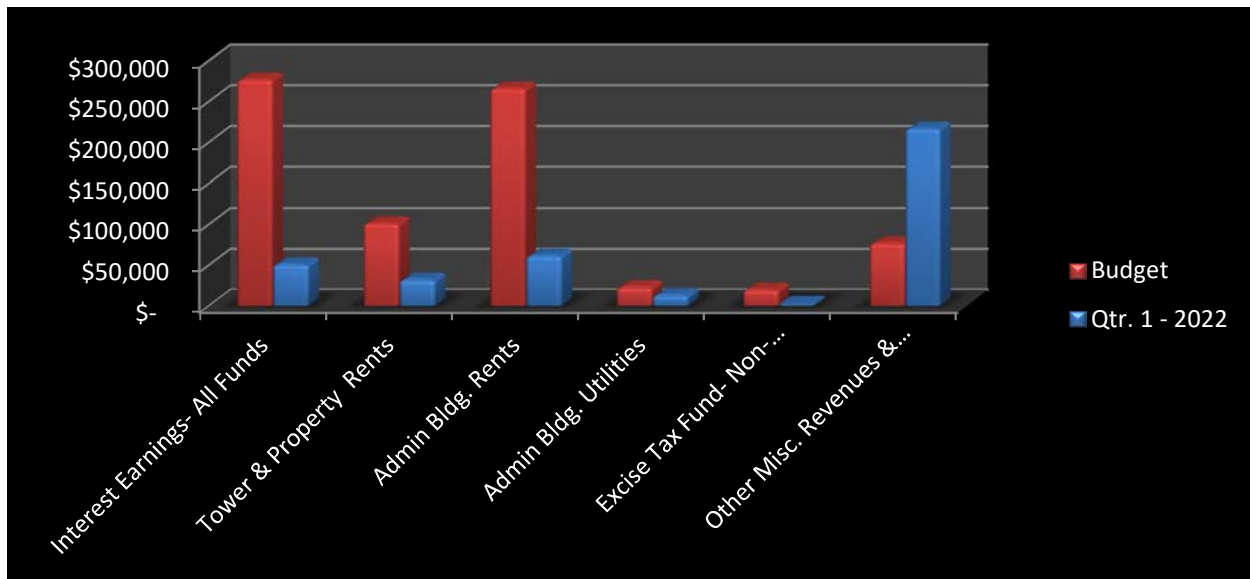
In 2022, total interest earnings for all funds combined is \$50,972, which is 18% of the budgeted totals. This is a reflection of a reduction in interest rates for 2022 so far this year. Total interest earnings across all funds in quarter 1 of 2021 were \$61,158, which was 18% of the amount budgeted for the year. Interest earnings by fund is shown in greater detail below.

Admin Building rents, Property rents and Tower rents in the Construction Fund total \$93,964 for 2022, which is 26% of the budgeted amount. In 2020 we had collected \$76,684 which was 21% of the budgeted amount.

Other revenues in 2022 are \$216,938; 282% of the amount budgeted. In 2021 these revenues were \$167,968; 214% of the amount budgeted. This is comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds and reimbursements. The most significant source of revenue in this area came from refunds and reimbursements, which totals \$134,670.

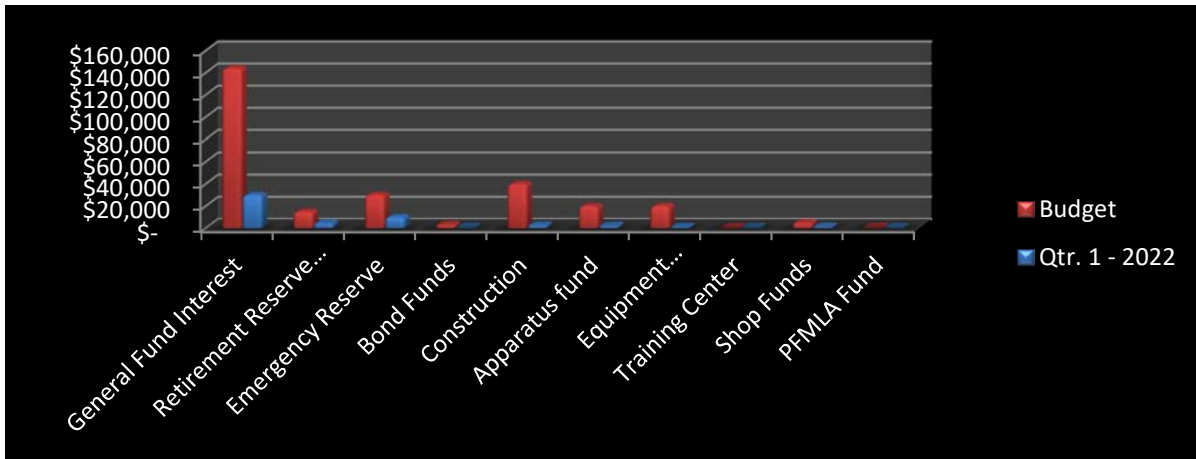
The excise tax fund is for state owed amounts, and is not District revenue.

MISCELLANEOUS & OTHER REVENUE	Budget	Qtr. 1 - 2022
Interest Earnings- All Funds	\$ 277,001	\$ 50,972
Tower & Property Rents	\$ 101,400	\$ 32,251
Admin Bldg. Rents	\$ 266,082	\$ 61,713
Admin Bldg. Utilities	\$ 23,000	\$ 13,323
Excise Tax Fund- Non-Revenues	\$ 20,000	\$ 2,043
Other Misc. Revenues & Services	\$ 76,900	\$ 216,938
TOTAL	\$ 764,383	\$ 377,240



The details of the interest earnings by funds are shown in the charts below.

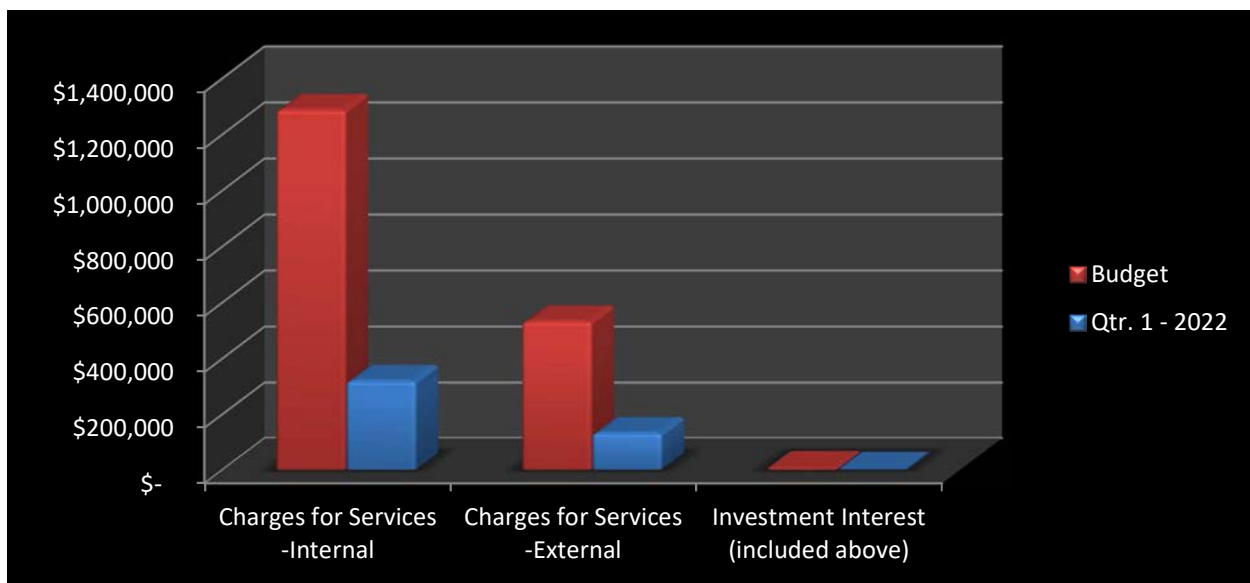
INTEREST EARNINGS BY FUND	Budget	Qtr. 1 - 2022
General Fund Interest	\$ 144,000	\$ 30,038
Retirement Reserve Interest	\$ 15,000	\$ 4,635
Emergency Reserve	\$ 30,000	\$ 10,180
Bond Funds	\$ 3,000	\$ 49
Construction	\$ 40,000	\$ 2,575
Apparatus fund	\$ 20,000	\$ 2,140
Equipment Replacement	\$ 20,000	\$ 523
Training Center	\$ 1	\$ 0
Shop Funds	\$ 5,000	\$ 832
PFMLA Fund	\$ -	\$ 0
TOTAL	\$ 277,001	\$ 50,972



SHOP REVENUES:

Shop revenues total \$453,637, which is 25% of the amount budgeted. In the prior year, we had collected a total of \$443,502 as of the end of the first quarter in combined internal and external charges for services.

SHOP REVENUES	Budget	Qtr. 1 - 2022
Charges for Services -Internal	\$ 1,287,700	\$ 320,258
Charges for Services -External	\$ 532,300	\$ 132,548
Investment Interest (included above)	\$ 5,000	\$ 832
TOTAL	\$ 1,825,000	\$ 453,637



FIRST QUARTER EXPENDITURES

OBJECT CODES:

The object codes below provide a description of the types of expenditures associated with the spending classifications within each of the district's budget programs. These object codes are found in the BARS account line items. In the district's accounting system, the object codes are the fourth and third to last numbers in each of the expenditure line items in the district's Budget and Actual report.

10 - WAGES
20 - BENEFITS
31 - SUPPLIES
32 - FUEL
34 - INVENTORY SUPPLIES
35 - SMALL TOOLS/MINOR EQPT.
41 - PROFESSIONAL SERVICES
42 - COMMUNICATIONS
43 - TRAVEL EXPENSES
44 - ADVERTISING
45 - RENTALS
46 - (LIABILITY) INSURANCE
47 - UTILITIES
48 - REPAIR & MAINTENANCE
49 - MISC. EXPENSES
51 - INTERGOVERNMENTAL SVCES.
62 - LAND & IMPROVEMENTS
63 - OTHER CAPITAL IMPROVEMENTS
64 - CAPITAL OUTLAY
70- LEASES
71 - PRINCIPAL ON G.O.BONDS
75- CAPITAL LEASES - PRINCIPAL
83 - INTEREST ON LONG-TERM DEBT
00 - INTERFUND TRANSFERS

FIRST QUARTER EXPENDITURE OVERVIEW:

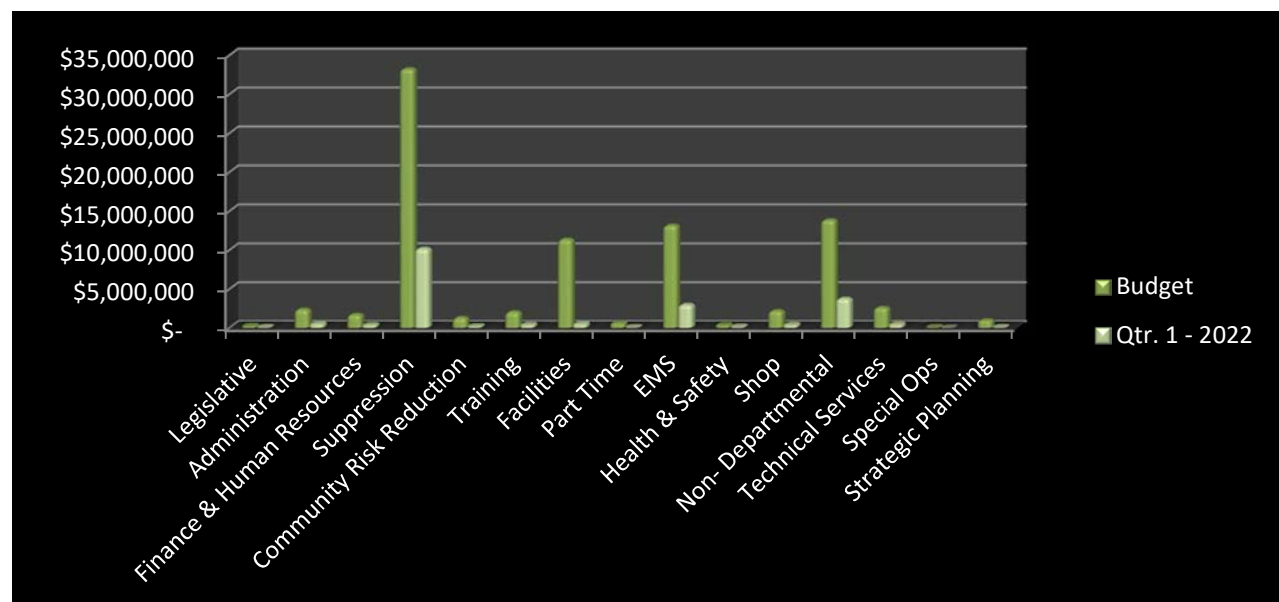
For all of the District's funds combined, the 2022 first quarter expenditures, including inter-fund transfers were \$20,358,635; 24% of the total budgeted expenditures of \$85,905,705. At this time in 2021, these amounts were \$16,200,995; 24% of the total budgeted expenditures of \$67,875,759.

In 2022, inter-fund transfers total \$3,092,890; 25% of the \$12,371,560 budgeted.

The total General Fund expenditures are 25% of the budgeted amount. Total general fund spending in the first quarter of 2022 is \$17,735,030. In 2021 and 2020 the total general fund expenditures as of the first quarter were at 25% and 22% of the budgeted amounts respectively.

With the exception of Legislative Services, Suppression, Health and Safety, and Non-Departmental, all of the program budgets are within 25% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

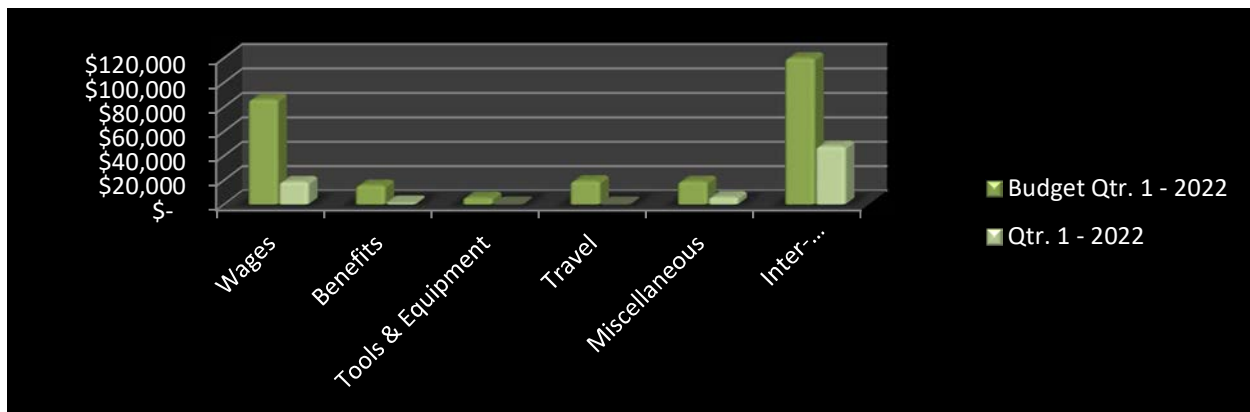
Program	Budget	Qtr. 1 - 2022
Legislative	\$ 265,468	\$ 73,947
Administration	\$ 2,346,010	\$ 561,154
Finance & Human Resources	\$ 1,682,231	\$ 405,655
Suppression	\$ 33,207,298	\$ 10,159,651
Community Risk Reduction	\$ 1,281,425	\$ 219,885
Training	\$ 2,015,313	\$ 446,637
Facilities	\$ 11,328,209	\$ 553,875
Part Time	\$ 637,400	\$ 48,670
EMS	\$ 13,128,298	\$ 2,961,429
Health & Safety	\$ 391,304	\$ 171,910
Shop	\$ 2,165,935	\$ 445,568
Non- Departmental	\$ 13,825,448	\$ 3,740,895
Technical Services	\$ 2,584,715	\$ 493,833
Special Ops	\$ 76,995	\$ 6,380
Strategic Planning	\$ 969,655	\$ 69,146
Totals	\$ 85,905,705	\$ 20,358,635



LEGISLATIVE SERVICES:

The 2022 Legislative Services costs are 10% of the amount budgeted, with \$73,947 spent. While this is higher than expectations for the end of the 1st quarter, it is due mostly to the fact that professional services for election costs from 2021 have used 40% of the budget. If election costs were 25% spent, the total spending for Legislative services would be 21% of the total budgeted. Most line items within this program are at or below 25% of budgeted expenditures. Dues are significantly higher than 25% spent with 97% of the budgeted amount used. However, dues are paid at the beginning of the year, and we do not expect any additional costs for dues in this program in 2022.

LEGISLATIVE SERVICES	Budget	Qtr. 1 - 2022
Wages	\$ 86,100	\$ 18,681
Benefits	\$ 15,710	\$ 1,535
Tools & Equipment	\$ 5,534	\$ -
Travel	\$ 19,200	\$ -
Miscellaneous	\$ 18,924	\$ 6,000
Inter-Governmental Services	\$ 120,000	\$ 47,731
Totals	\$ 265,468	\$ 73,947



ADMINISTRATION:

2022 spending in the Administration program budget is \$561,154 with 24% of budgeted expenditures used. The most significant areas where the Administration budget is above the 25% threshold are in wages and benefits.

Regular wages are 28% spent, and are higher due to an additional assistant chief included in this area for the first 3 months of the year that was not budgeted. In addition, there was an unbudgeted increase in additional pay for executive contracts.

Medical/Dental expenses are higher due to changes in administrative staff and their corresponding changes in coverage status, as well as the additional assistant chief included under administration for the first 3 months of the year.

L&I exceeds the 25% because it includes accruals paid for the 4th quarter of 2021 paid in January of 2022 along with expenses recorded for the first quarter of 2022 that are due to be paid in April. Were it not for the fact that the L&I costs recorded cover 2 quarters, this would be within the 25% expected budget. Also, some benefits, such as retirement are higher than the 25% threshold due to the fact that the December 31st, 2021 benefit payment was not paid until January of 2022.

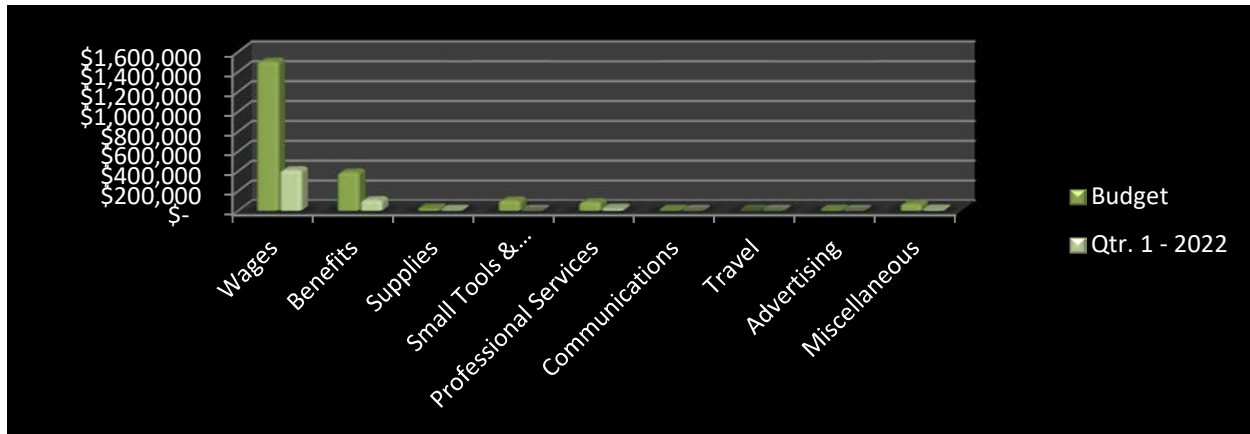
We also discovered that one executive staff employee has been receiving deferred comp employer match who should not be receiving it. A correction request has been passed on to payroll for this.

There are a couple of areas of some significance that are below the 25% threshold including leave sell back and service awards.

Leave sell back is below the 25% threshold because only the sick leave sell back for the year has been processed and paid. More leave sell back is expected at the end of June and at the end of December.

Service awards are below budget due to the postponement of the annual banquet.

ADMINISTRATION	Budget	Qtr. 1 - 2022
Wages	\$ 1,504,850	\$ 412,907
Benefits	\$ 389,450	\$ 110,719
Supplies	\$ 24,925	\$ 4,015
Small Tools & Equipment	\$ 108,109	\$ 932
Professional Services	\$ 90,840	\$ 22,083
Communications	\$ 5,000	\$ 258
Travel	\$ 1,575	\$ -
Advertising	\$ 6,900	\$ 349
Miscellaneous	\$ 69,520	\$ 9,891
Capital Outlay	\$ 144,841	\$ -
Totals	\$ 2,346,010	\$ 561,154



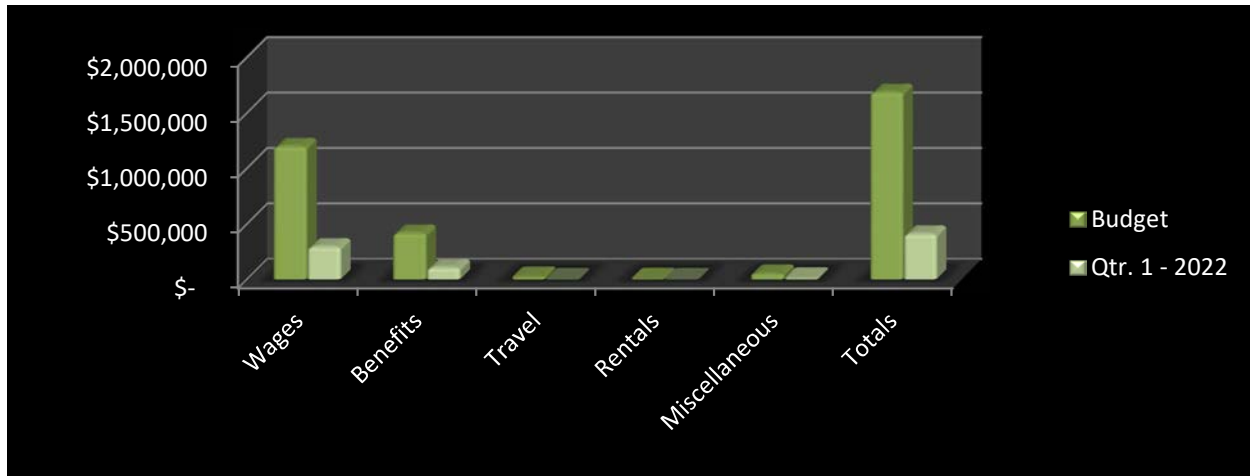
FINANCE & HUMAN RESOURCES:

Finance & Human Resources costs are 24% of the budgeted amount, totaling \$405,655. Most areas in the Finance and HR budget are within the expected 25% threshold. Although there are some areas that exceed the 25% threshold, most include small dollar amounts, and are not significant.

As with Administration, the L&I expenses recorded through March include the 4th quarter of 2021 as well as the 1st quarter costs for 2022. In addition, some benefits, such as retirement are higher than the 25% threshold due to the fact that the December 31st, 2021 benefit payment was not paid until January of 2022.

The areas of most significance that are less than 25% spent include regular wages, which is 24% spent. This is because the new Teamsters wage rates had not yet gone into effect as of the end of quarter 1. Travel costs are below budgeted expectations because the conferences that have been budgeted have not yet occurred.

FINANCE & HUMAN RESOURCES		Budget	Qtr. 1 - 2022
Wages	\$	1,193,100	\$ 289,787
Benefits	\$	412,270	\$ 103,443
Travel	\$	23,725	\$ 561
Rentals	\$	4,000	\$ -
Miscellaneous	\$	49,136	\$ 11,864
Totals	\$	1,682,231	\$ 405,655



SUPPRESSION:

Fire suppression costs are \$10,159,651, which is 31% of the budgeted amount. The most significant areas exceeding 25% of the amount budgeted are wages, benefits, capital leases, capital outlay, and Zone 11 cost share.

The capital lease payment is 100% of the amount budgeted, and is fully paid for the year. It is not expected to increase for the remainder of 2022.

Overtime wages are well above the 25% threshold, with 39% spent. Much of this is due to back-fill to cover employees who have not been working due to vaccination status.

Regular wages exceed the 25% threshold due to the employee share of benefits from December 31, 2021 that were not paid until January of 2022. Benefits such as retirement and medical/ dental exceed budgeted expectations for the same reason.

Zone 11 cost share is 97% spent, and is not expected to exceed the budget, as this is typically an annual payment occurring at the beginning of the year.

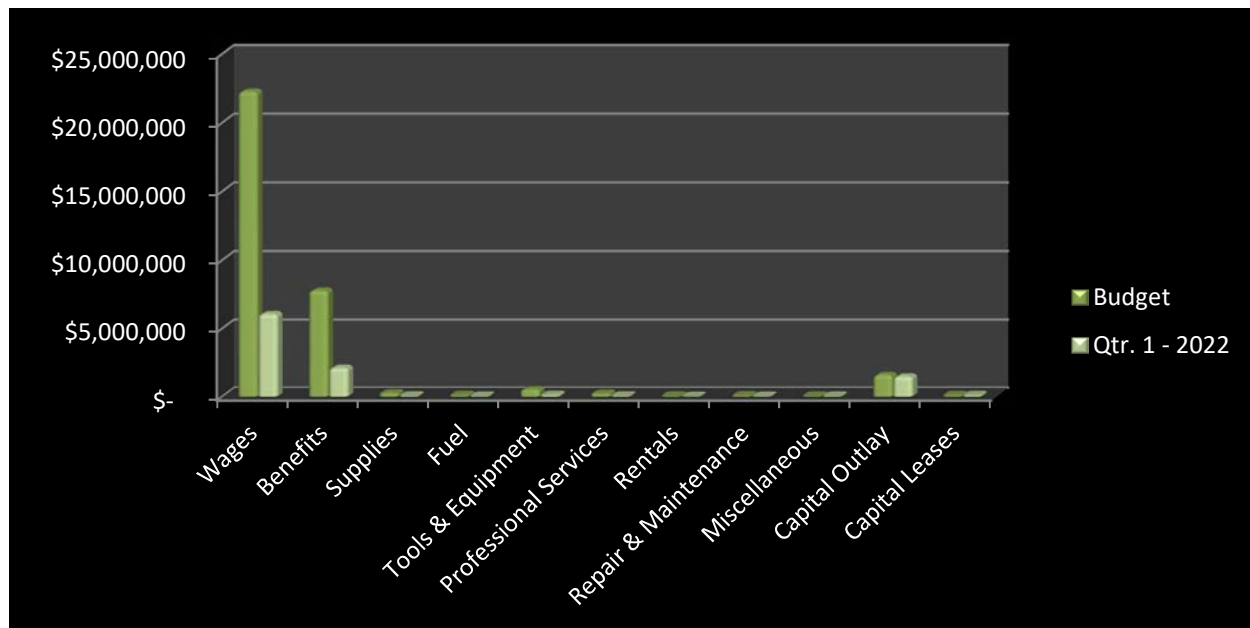
Capital outlay, is 94% spent, due to the 50% down payment made on the 4 new engines. This purchase was initially budgeted for 2021, however, the engines are not expected to be delivered until later this year or early 2023.

Small tools and equipment in the General Fund, which is 4% spent and operating supplies, which are 7% spent are a couple areas that are well below the 25% threshold.

Most of the amounts budgeted in the general fund for small tools and equipment and operating supplies are planned to be used to outfit the 4 new engines.

Also, comp time sell back is 0% spent at this time because comp sell back is allowed only in June and December.

SUPPRESSION	Budget	Qtr. 1 - 2022
Wages	\$ 22,284,010	\$ 6,070,363
Benefits	\$ 7,797,600	\$ 2,134,358
Supplies	\$ 281,550	\$ 58,819
Fuel	\$ 132,000	\$ 31,778
Tools & Equipment	\$ 541,029	\$ 132,319
Professional Services	\$ 252,848	\$ 56,265
Rentals	\$ 61,612	\$ 3,495
Repair & Maintenance	\$ 92,500	\$ 16,486
Miscellaneous	\$ 46,200	\$ 41,378
Capital Outlay	\$ 1,600,349	\$ 1,496,790
Capital Leases	\$ 117,600	\$ 117,600
Totals	\$ 33,207,298	\$ 10,159,651



FIRE AND LIFE SAFETY (PREVENTION, CRR):

Fire and life safety costs are 17% of the 2022 budget with \$219,885 in expenditures. Most areas of this program budget are below the expected 25% threshold.

The most significant of these are combined wages and combined benefits, which are each only 18% amounts budgeted. This is because we included one deputy chief in this area of the

budget, however the deputy chief who was in this position has been promoted to assistant chief, replacing a retired assistant chief in administration. As the deputy chief position has been eliminated from this program going forward, we plan to amend the budget to reflect this change in staffing.

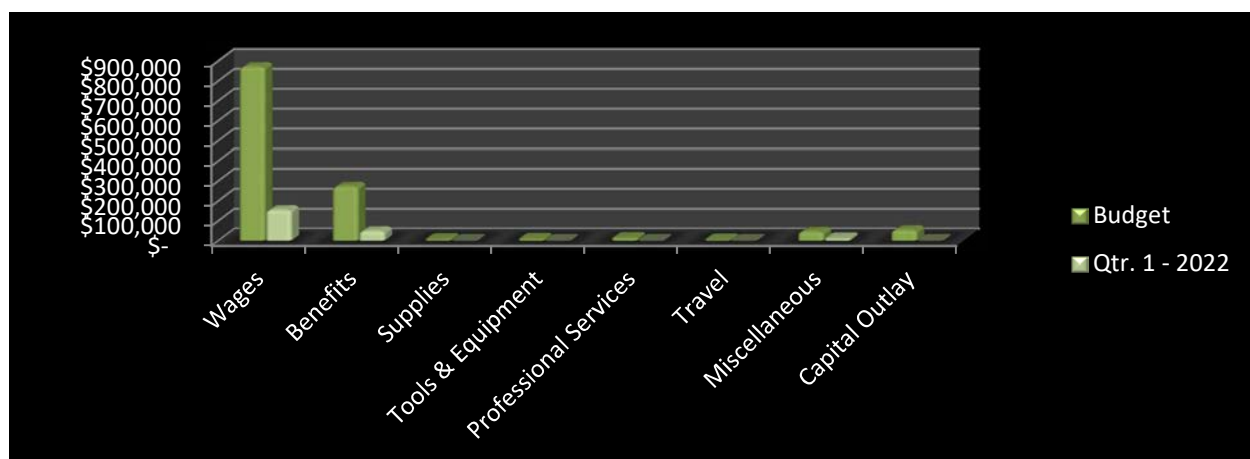
The few areas that exceed 25% of the amounts budgeted include leave sell back, software licensing, and dues and subscriptions.

Although leave sell back is 35% of the amount budgeted, the remaining budget is still consistent with the leave requests for the current personnel in this program.

Software licensing is 33% spent, but is expected to remain within budget for the year, based on the anticipated software costs that remain.

Dues and subscriptions are 45% spent at this time. However, based on prior year spending, we expect this line item to remain within budget for the year.

FIRE AND LIFE SAFETY		Budget	Qtr. 1 - 2022
Wages	\$	871,000	\$ 155,345
Benefits	\$	272,500	\$ 49,550
Supplies	\$	7,300	\$ 692
Tools & Equipment	\$	9,800	\$ -
Professional Services	\$	15,000	\$ 977
Travel	\$	4,500	\$ -
Miscellaneous	\$	46,541	\$ 13,321
Capital Outlay	\$	54,784	\$ -
Totals	\$	1,281,425	\$ 219,885



TRAINING:

Training expenditures are 22% of the budgeted amount, with \$446,637 spent. The areas that contribute most significantly to this program being under-budget are registrations, career academy, small tools and equipment, testing facility rentals, and tuition, with only 2%, 11%, 4%, 0%, and 11%, of the amounts budgeted having been spent respectively.

COVID continues to have a dampening effect on training registrations. With only 2% of the amount budgeted spent, total costs for the year are only \$3,475. While it is likely that this line item will remain under-budget for the year, as restrictions ease, we expect these costs to increase at a higher rate.

The career academy line item is 11% of the amount budgeted, with \$13,555 spent to date. However, we expect that this has more to do with the timing of the academies up to this time. We anticipate much higher costs in the months to come in June and again in December.

Small tools and equipment includes only \$3,080 in expenditures, with 4% of the budget used. There are some larger purchases that are anticipated this year for this line item. Once these purchases have been made, the line item should more closely align with budgeted expectations.

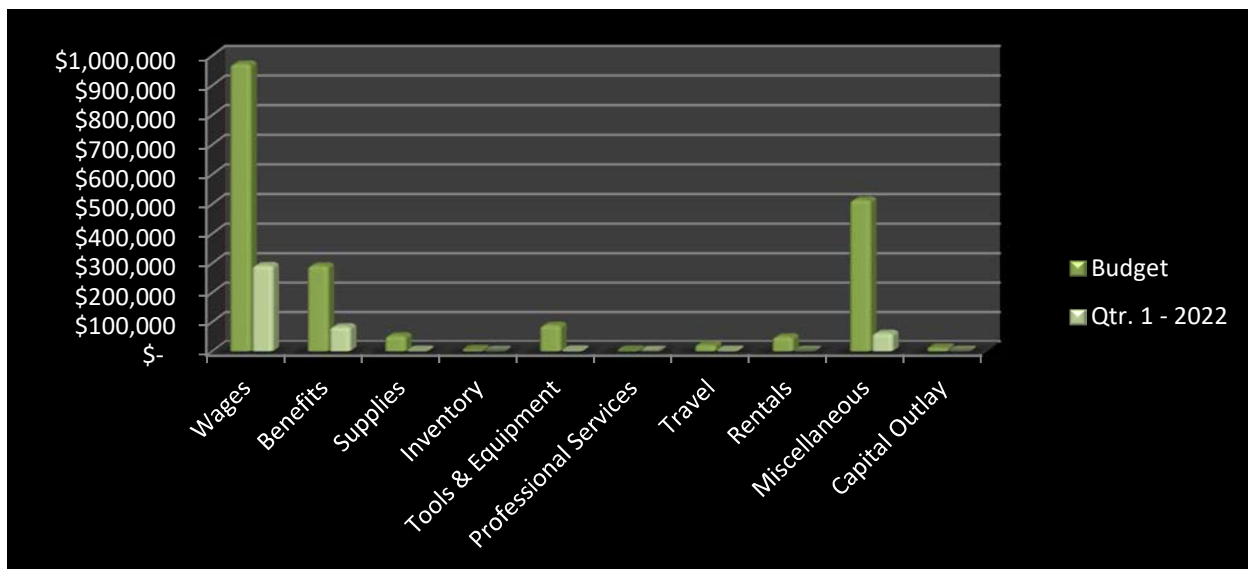
There has been no need so far this year for testing facility rentals. With hiring and promotions anticipated later this year, we are more likely to need to use the funds budgeted here.

The line item for tuition is only 11% spent, with \$6,578 used. At this time last year, spending on tuition was more than double what it is so far this year. Although there is no clear explanation for this, we anticipate this to increase more in the second quarter.

Combined wages and combined benefits are the areas of most significance that exceed 25% of the amounts budgeted, with 30% and 29% of the amounts budgeted having been spent. Most of this is due to the promotion of a captain to a deputy chief in this program. We plan to amend the budget to reflect the additional deputy chief in this program. Also, as with other program budgets, the December 31st, 2021 benefit payment was not paid until January of this year, which caused the amounts paid for both employee and employer paid benefits to be posted to 2022 instead of 2021.

Although software subscriptions and licensing is 104% spent, this is not expected to increase by much more, as the costs in this line item are largely for the annual LMS training software, which was paid in January.

TRAINING		Budget	Qtr. 1 - 2022
Wages	\$	973,200	\$ 292,896
Benefits	\$	291,900	\$ 84,081
Supplies	\$	53,426	\$ 1,656
Inventory	\$	5,648	\$ 253
Tools & Equipment	\$	89,466	\$ 3,080
Professional Services	\$	2,500	\$ 829
Travel	\$	22,000	\$ 1,673
Rentals	\$	49,900	\$ -
Miscellaneous	\$	514,225	\$ 62,168
Capital Outlay	\$	13,048	\$ -
Totals	\$	2,015,313	\$ 446,637



LOGISTICS:

Logistics costs are 5% of budget, with \$553,875 spent. The line items that contribute most significantly to this area of the budget being below the 25% threshold are capital outlay in the construction fund, and bond principal and interest in the bond fund. If the capital outlay and the bond principal and interest line items were 25% spent at this time, the logistics budget would be 25% spent.

The projects budgeted in the construction fund for 2022 total \$8,845,064, and only \$137,349 of this has been spent to date. We expect that it will take quite a while before all of these projects are completed. It is likely that some of these projects will not be completed in 2022, and will need to be moved into the future.

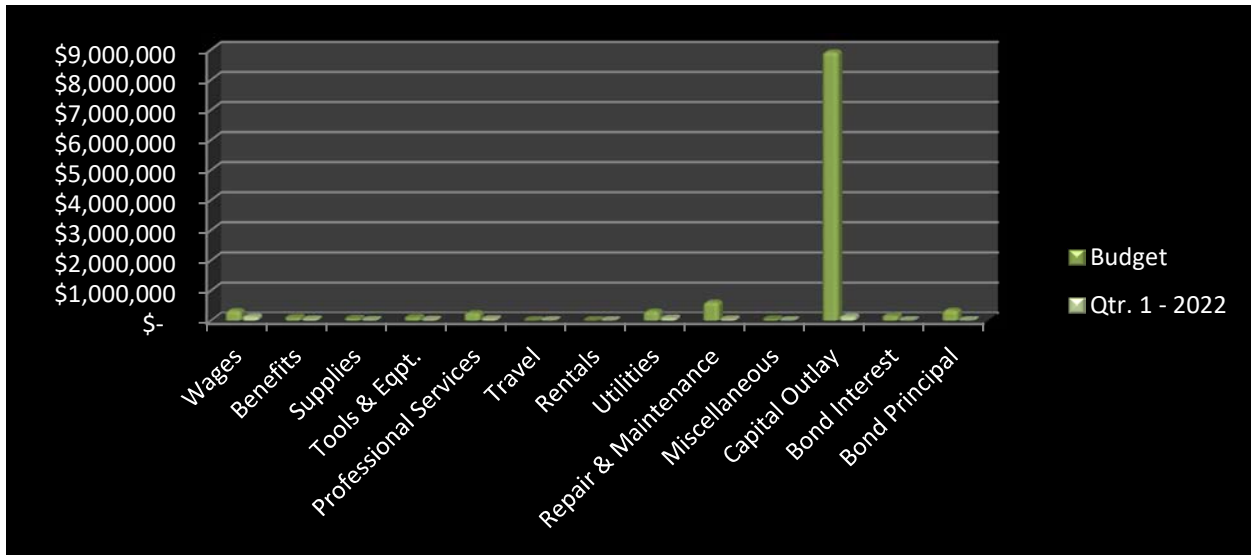
Principal and interest in the bond fund is budgeted to be \$516,077 for 2022. As of the end of the first quarter, none of these payments have come due. 50% of the interest payments on the bonds will be due in June, and the remaining interest and principal payments will be due in December.

Costs for combined wages and combined benefits spending is significantly more than budgeted expectations, which are 41% and 37% of the total amounts budgeted spent respectively. Also, gas costs are 33% spent.

Wages and benefits are significantly higher than the 25% threshold due to executive staff movement. The District has added a deputy chief to this program where one did not exist in the past. We plan to amend the budget to account for the executive staff changes. In addition, the timing of the December 31st, benefit payment resulted in increases to wages and benefits because the payment was not made until January of 2022.

Although spending on natural gas through quarter 1 of 2022 is \$27,928, it is less than what we spent through quarter 1 of 2021, which was \$30,335. This has more to do with the timing of the cold weather months occurring in the first quarter of the year. As we remained well with budget for 2021, we expect that we will not exceed our budget for natural gas for 2022.

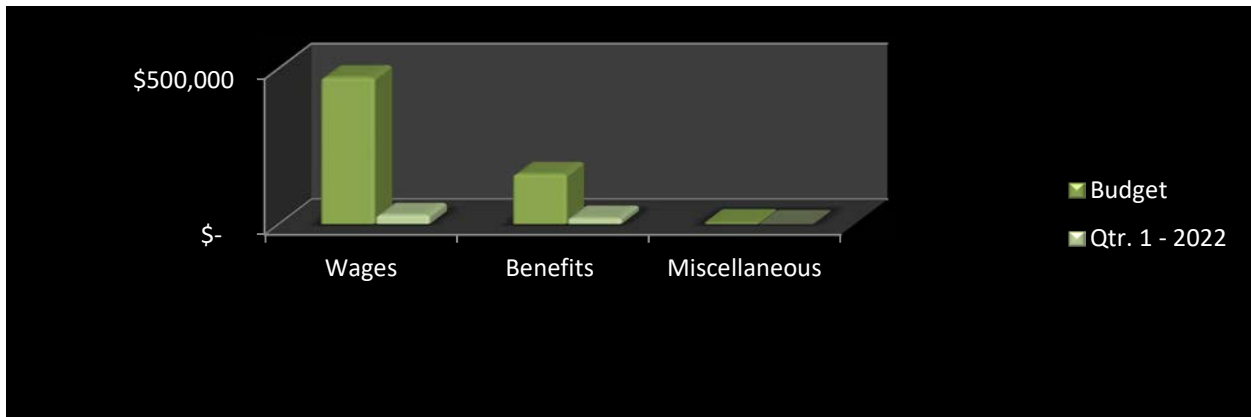
LOGISTICS	Budget	Qtr. 1 - 2022
Wages	\$ 334,500	\$ 135,536
Benefits	\$ 115,450	\$ 43,262
Supplies	\$ 75,000	\$ 14,408
Tools & Eqpt.	\$ 113,998	\$ 29,818
Professional Services	\$ 258,400	\$ 56,311
Travel	\$ 3,760	\$ -
Rentals	\$ 4,000	\$ 609
Utilities	\$ 316,410	\$ 88,344
Repair & Maintenance	\$ 617,000	\$ 47,929
Miscellaneous	\$ 46,150	\$ 309
Capital Outlay	\$ 8,927,464	\$ 137,349
Bond Interest	\$ 167,077	\$ -
Bond Principal	\$ 349,000	\$ -
Totals	\$ 11,328,209	\$ 553,875



PART TIME:

Part time costs are 8% of budget, with \$48,670 spent. All line items within this program are well below budgeted expectations. This is because the District is planning to wind down most of the part time program as it relates to operations. The District has left these part time positions unfilled as they have been vacated. The remaining positions will be for chaplains. We plan to amend the budget to reflect the reduced staffing.

PART TIME (Volunteers & Chaplains)		Budget	Qtr. 1 - 2022
Wages	\$	471,100	\$ 29,145
Benefits	\$	161,100	\$ 19,419
Miscellaneous	\$	5,200	\$ 106
Totals	\$	637,400	\$ 48,670



AID AND RESCUE:

Aid and Rescue costs are 23% of budget totaling \$2,961,429. This is below expectations for the first quarter. Regular wages and combined benefits are the most significant areas contributing to the expenditures being below the 25% threshold. Equipment repair and maintenance is also below budgeted expectations. These areas are 23% spent, 24% spent, and 19% spent respectively.

Wages and combined benefits are below budgeted expectations because one employee budgeted in EMS retired in January, and has not yet been replaced. Also there are two employees budgeted here who have not been fully paid due to their accommodation status.

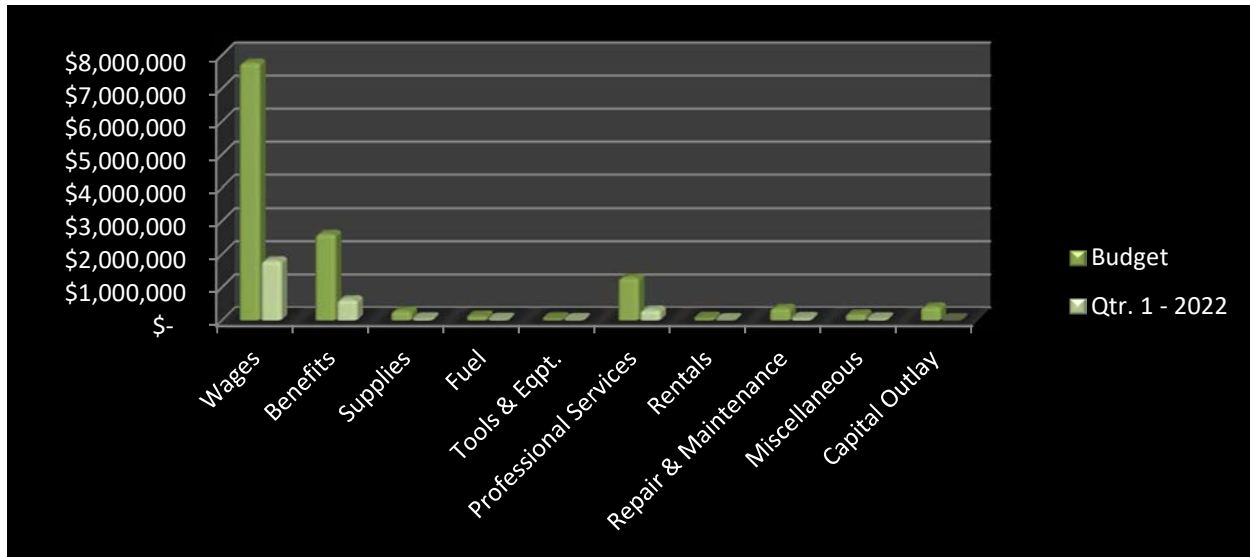
We expect that equipment repair and maintenance costs will remain below budget for the year.

There are a few areas within the EMS budget that are higher than expected. The most significant of these include Overtime and Leave sellback, which are 29% and 31% of the amounts budgeted.

Overtime exceeds budgeted expectations mainly due to coverage for a retiree who has yet to be replaced and accommodated EMS staff.

Leave sell back includes the sick leave sell back that occurred in January. The remaining leave sell back budgeted should be enough to cover the leave sell back requests anticipated for June and December.

AID & RESCUE (EMS)	Budget	Qtr. 1 - 2022
Wages	\$ 7,763,630	\$ 1,795,748
Benefits	\$ 2,598,100	\$ 619,294
Supplies	\$ 275,600	\$ 52,814
Fuel	\$ 132,000	\$ 31,706
Tools & Eqpt.	\$ 54,964	\$ 16,811
Professional Services	\$ 1,276,262	\$ 310,871
Rentals	\$ 81,612	\$ 9,976
Repair & Maintenance	\$ 364,000	\$ 70,184
Miscellaneous	\$ 179,500	\$ 54,024
Capital Outlay	\$ 402,630	\$ -
Totals	\$ 13,128,298	\$ 2,961,429



HEALTH AND SAFETY

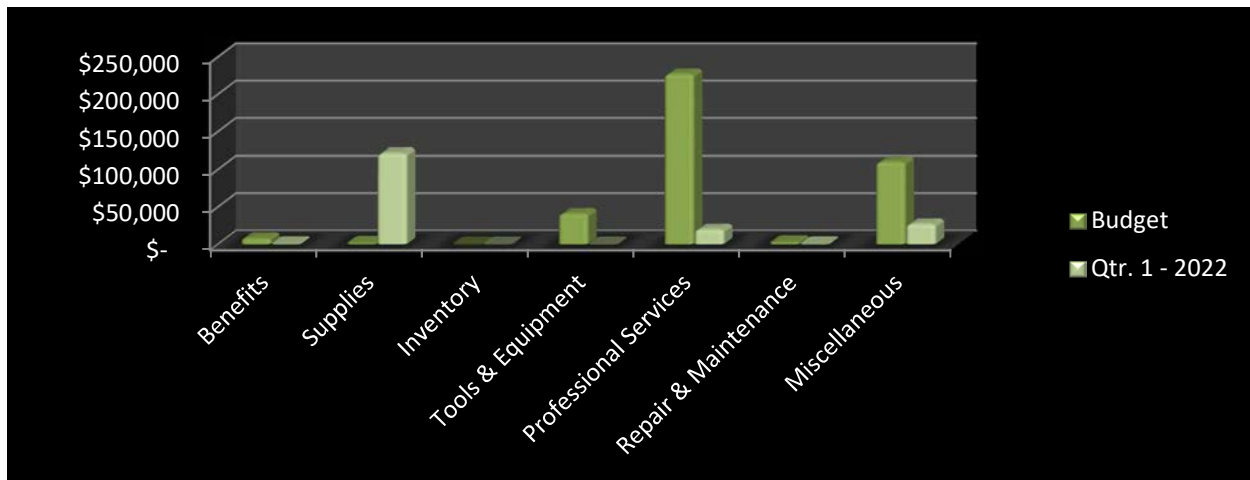
The Health and Safety budget is 44% spent, with \$171,910 in expenditures. The main reason this program is well above the 25% expected threshold is because purchases of supplies for COVID-19 were not budgeted. These supplies total \$120,998 so far this year, and are reimbursable through federal grants. We plan to amend the budget to cover these costs and grants. Were it not for the spending on the COVID-19 supplies, this budget would be only 13% spent.

With the exception of software licensing, all of the other line items within the health and safety budget are below the 25% threshold. Although software licensing costs are 31% of the budgeted amount, we anticipate this line will remain within budget, as this is comparable with the spending last year at this time.

Similar to prior years, spending on annual physicals is well below the 25% threshold because the majority of the physicals occur in the fourth quarter of the year.

Travel and training expenses remain unspent at this time, primarily due to COVID-19. These costs may increase later in the year as restrictions ease.

HEALTH & SAFETY		Budget	Qtr. 1 - 2022
Benefits	\$	8,000	\$ 1,413
Supplies	\$	2,000	\$ 121,698
Inventory	\$	-	\$ -
Tools & Equipment	\$	41,051	\$ 231
Professional Services	\$	227,190	\$ 20,117
Repair & Maintenance	\$	3,000	\$ 711
Miscellaneous	\$	110,063	\$ 27,240
Totals	\$	391,304	\$ 171,910

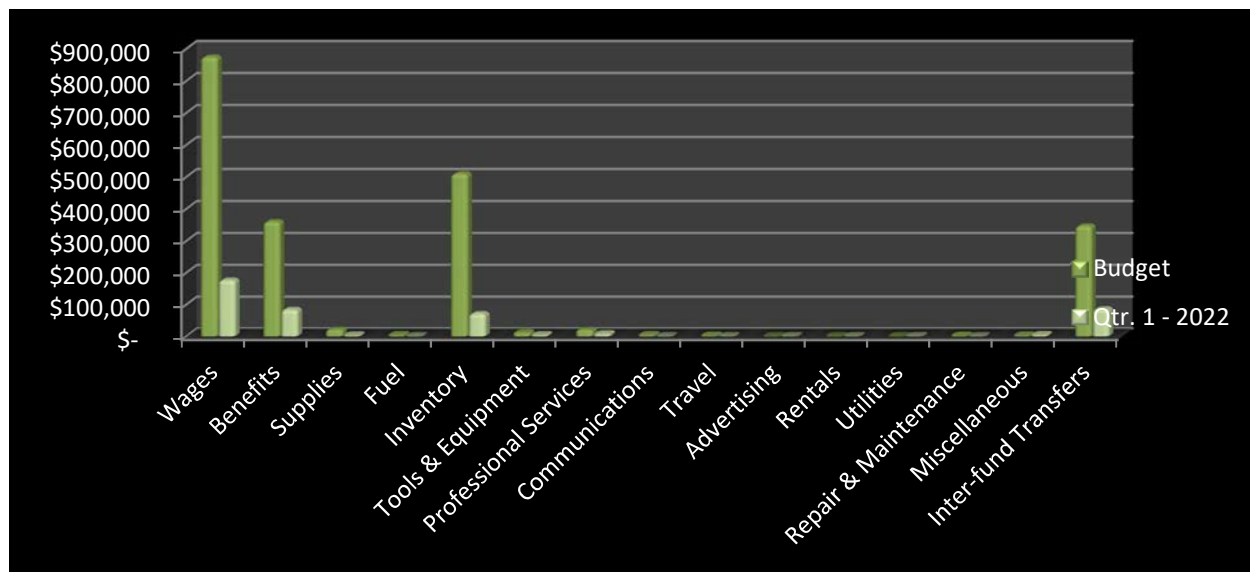


SHOP:

The Shop budget is 21% spent, with expenses of \$445,568. The areas contributing most significantly to the shop budget being less than 25% spent are wages and benefits. The main reason for this is that we have budgeted for 8 positions for the shop in 2022, but we had only 7 of these positions filled as of the end of the first quarter. Although we have hired one position, we had 2 shop employees retire recently.

With the exception of L&I, most of the line items that exceed 25% of the budgeted amounts involve mostly small dollar amounts and are not significant. L&I spending is higher than anticipated because it includes the payment for the 4th quarter of 2021 as well as the costs incurred for the 1st quarter of 2022.

SHOP	Budget	Qtr. 1 - 2022
Wages	\$ 874,800	\$ 177,449
Benefits	\$ 360,220	\$ 85,009
Supplies	\$ 21,300	\$ 3,722
Fuel	\$ 4,800	\$ 812
Inventory	\$ 510,000	\$ 71,812
Tools & Equipment	\$ 13,000	\$ 4,738
Professional Services	\$ 21,000	\$ 9,135
Communications	\$ 5,000	\$ 505
Travel	\$ 2,365	\$ -
Advertising	\$ 500	\$ -
Rentals	\$ 500	\$ -
Utilities	\$ -	\$ -
Repair & Maintenance	\$ 2,000	\$ 335
Miscellaneous	\$ 3,450	\$ 5,300
Inter-fund Transfers	\$ 347,000	\$ 86,750
Totals	\$ 2,165,935	\$ 445,568



NON-DEPARTMENTAL:

Non- Departmental costs total \$3,740,895; 27% of the budgeted amount. This program budget has a few of areas of some significance that exceed the 25% threshold. These include insurance, legal services and one-time merger costs. These are at 109% and 40% of budget respectively. One-time merger costs were unbudgeted in 2022.

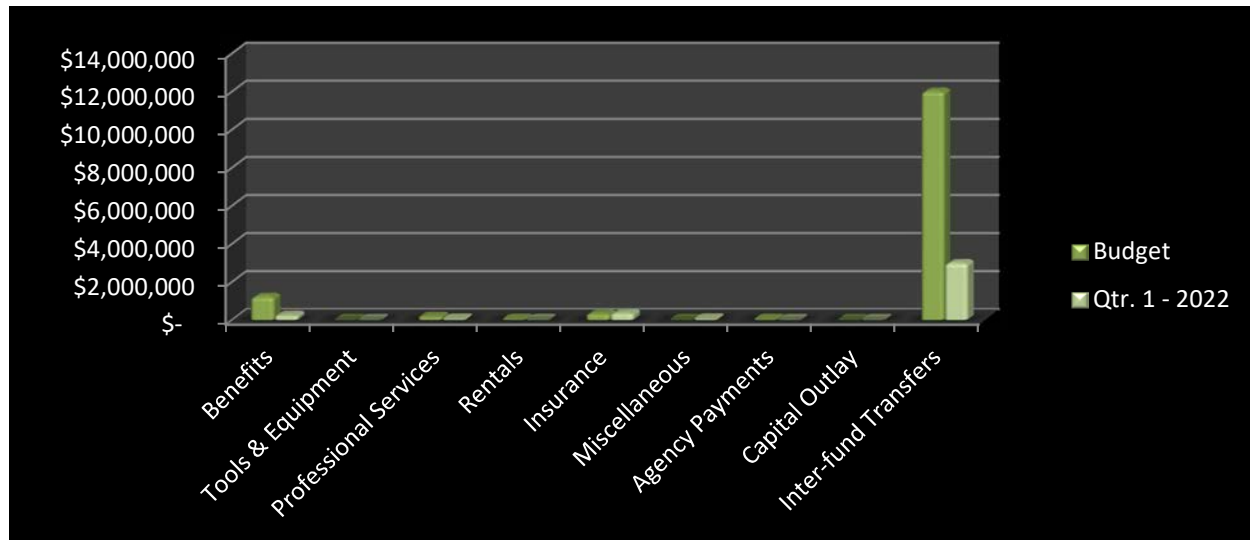
The insurance costs are 109% of budget because of an increase in the annual bill. No additional insurance costs are expected unless the district sees an increase in its insurable assets.

The legal services are higher than budgeted with \$40,954 having spent as of the end of the first quarter. Last year at this time, we had spent \$22,840 on legal services. The total spent on legal services in 2021 was \$141,838, which is 184% of what we have budgeted for this in 2022. Based on this history, it is highly likely that we will exceed the amount budgeted for legal services in 2022.

We have planned a budget amendment in the amount of the unspent funds for the one-time merger costs line item in 2021 of \$399,487. So far in 2022, we have spent \$59,756 for this. These costs include signage, apparatus graphics, bunker gear logos, and so forth.

There are a few of areas that are below budgeted expectations, but these are not significant due to the low dollar amounts involved.

NON-DEPARTMENTAL	Budget	Qtr. 1 - 2022
Benefits	\$ 1,234,700	\$ 257,145
Tools & Equipment	\$ -	\$ -
Professional Services	\$ 186,215	\$ 46,612
Rentals	\$ 25,000	\$ 5,526
Insurance	\$ 334,973	\$ 364,204
Miscellaneous	\$ -	\$ 59,756
Agency Payments	\$ 20,000	\$ 1,511
Capital Outlay	\$ -	\$ -
Inter-fund Transfers	\$ 12,024,560	\$ 3,006,140
Totals	\$ 13,825,448	\$ 3,740,895



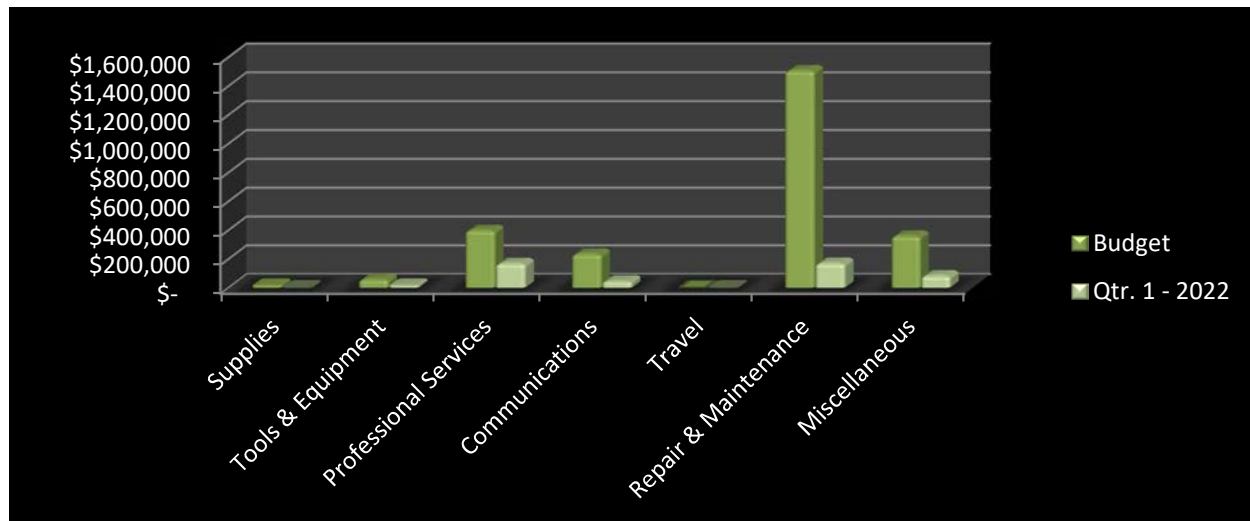
TECHNICAL SERVICES

Technical services costs are 19% of the amount budgeted, with \$493,833 in expenditures. The most significant line items in technical services that are below budgeted expectations are apparatus repair and maintenance, which is 11% spent, and telephone services, which is 18% spent.

To date, it looks as though both telephone services and apparatus repair and maintenance costs will be below budget for the year based on year to date spending and a comparison of what was spent in the prior year at this time.

The most significant line item that exceeds the 25% threshold is IT Services, which is 43% spent, with costs totaling \$170,122 through March of this year. Spending on IT services as of March, 2021 totaled \$207,529. This line item was overspent in 2021. Based on our year to date spending in this area, we are likely to overspend this line item in 2022.

TECHNICAL SERVICES	Budget	Qtr. 1 - 2022
Supplies	\$ 20,000	\$ -
Tools & Equipment	\$ 59,500	\$ 20,194
Professional Services	\$ 400,000	\$ 170,122
Communications	\$ 235,000	\$ 46,647
Travel	\$ 1,600	\$ -
Repair & Maintenance	\$ 1,507,820	\$ 172,179
Miscellaneous	\$ 360,795	\$ 84,691
Totals	\$ 2,584,715	\$ 493,833



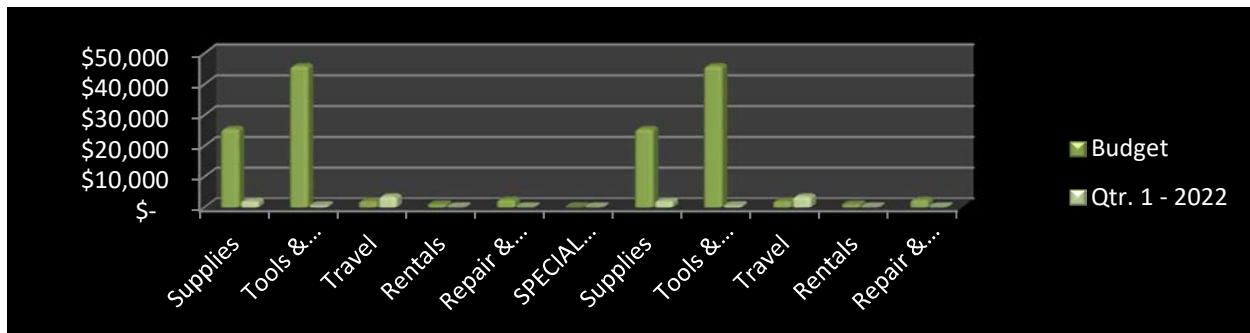
SPECIAL OPERATIONS

The special operations budget is only 8% spent with \$6,380 in total expenditures for the first quarter. With the exception of wildland travel reimbursements, every line item within this program is below the expected 25% threshold.

The wildland travel reimbursements are for mobilizations that occurred in 2021. With mobilizations on hold for 2022, we expect that the line items for wildland to remain at current levels for the year.

We expect that spending on rescue swimmer supplies and equipment will increase as the weather warms and more people are attracted to water activities.

SPECIAL OPERATIONS		Budget	Qtr. 1 - 2022
Supplies	\$	25,520	\$ 2,116
Tools & Equipment	\$	45,880	\$ 672
Travel	\$	2,000	\$ 3,591
Rentals	\$	1,095	\$ -
Repair & Maintenance	\$	2,500	\$ -
Totals	\$	76,995	\$ 6,380



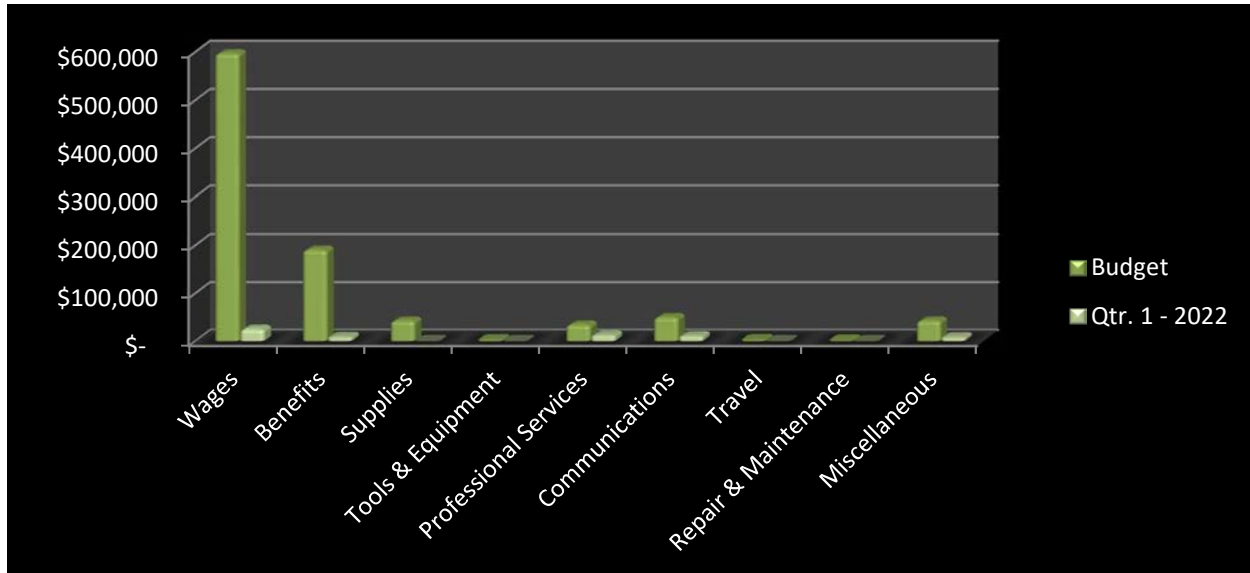
STRATEGIC PLANNING AND PUBLIC AFFAIRS

This program budget is 7% spent with \$69,186 in expenditures. With the exception of professional services, all line items within the strategic planning and public affairs program are less than 25% spent. The main reason this program is below budget is because wages and benefits are below the expected 25% threshold.

Wages and benefits are only 4% and 5% spent respectively, due to very low staffing. We had budgeted one deputy chief in this program. However due to changes in executive staffing, there will no longer be a deputy chief assigned here. We will change this in a future budget amendment. Also, this program includes a data analyst position, which has remained unfilled so far this year. Additionally, for 5 out of the six pay periods in quarter 1, the PIO/PEO position was unfilled. We expect that wages and benefits will continue to be less than budgeted for 2022.

The most significant reason that professional services costs are more than 25% spent is due to the payment for the standards of cover payment amounting to \$12,499.

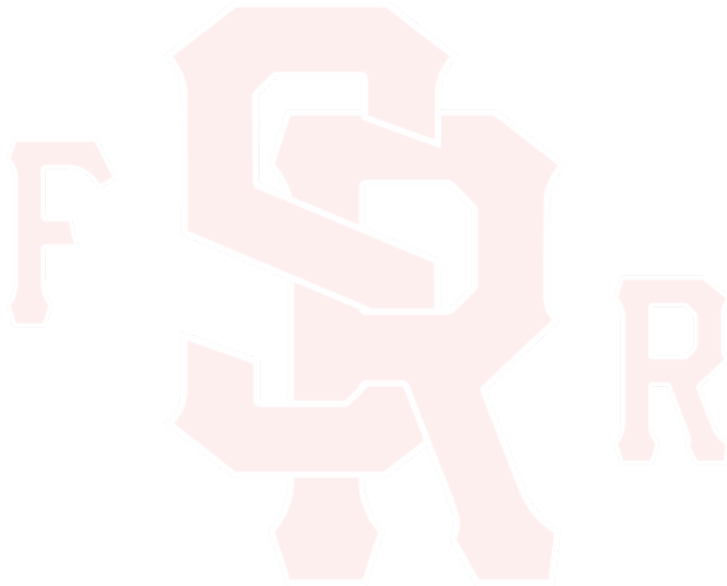
STRATEGIC PLANNING & PUBLIC AFFAIRS		Budget	Qtr. 1 - 2022
Wages	\$	597,715	\$ 26,297
Benefits	\$	191,310	\$ 9,321
Supplies	\$	43,500	\$ -
Tools & Equipment	\$	3,000	\$ -
Professional Services	\$	35,000	\$ 13,230
Communications	\$	50,500	\$ 11,444
Travel	\$	3,300	\$ -
Repair & Maintenance	\$	1,780	\$ -
Miscellaneous	\$	43,550	\$ 8,854
Totals	\$	969,655	\$ 69,146





NEW BUSINESS

ACTION





EXECUTIVE SESSION

