SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER BOARD MEETING

AUGUST 27, 2026

5:30 PM

SRFR STATION 31 TRAINING ROOM

VIA ZOOM

SNOHOMISH REGIONAL FIRE & RESCUE
WASHINGTON

SNOHOMISH REGIONAL FIRE & RESCUE

AGENDA

SNOHOMISH REGIONAL FIRE & RESCUE

BOARD OF FIRE COMMISSIONERS MEETING AGENDA
SNOHOMISH REGIONAL FIRE & RESCUE
SRFR Station 31 Training Room / Via Zoom
163 Village Court, Monroe, WA 98272
August 27, 2026, 1730 hours

CALL TO ORDER

PUBLIC COMMENT

UNION COMMENT

DISTRICT HIGHLIGHTS

CHIEF'S REPORT

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	7/20/26	9/21/26	No
Finance Committee	Steinruck	8/27/26	9/24/26	Yes
Sno911	Lundquist	8/20/26	9/17/26	Yes
Sno-Isle Commissioners	Fay	7/2/26	9/3/26	No
Leadership Meeting	Schaub	6/4/26	9/17/26	No
Policy Committee	Schaub	8/13/26	10/8/26	No
Community Advisory Committee	TBD	6/10/26	11/5/26	No
Labor Management	Steinruck	8/3/26	9/8/26	No
Intergovernmental Committee	Elmore	8/13/26	9/10/26	No
Lake Stevens City Council	Steinruck	8/25/26	9/8/26	Yes
Monroe City Council	TBD	8/25/26	9/8/26	Yes

COMMITTEE MEETING MINUTES
Policy Committee – August 13, 2026

CONSENT AGENDA
Approval of Vouchers
Benefits Vouchers: 26-2159 to 26-2169; ($868,879.50)
AP Vouchers: 26-2170 to 26-2260; ($704,736.73)
AP Vouchers: DTF01493; ($23.69)
AP Vouchers: 26-2261; ($194,490.91)

SNOHOMISH REGIONAL FIRE & RESCUE

Approval of Payroll
August 15, 2026 Payroll ($1,857,535.71)

Approval of Minutes
Approve Regular Board Meeting Minutes August 13, 2026

Approval of Second Quarter Finance Report

OLD BUSINESS
Discussion

Action

NEW BUSINESS
Discussion

Action

GOOD OF THE ORDER

ATTENDANCE CHECK
Regular Commissioner Meeting Thursday, September 10, 2026, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION
RCW 42.30.110(1)(g): To Review the Performance of a Public Employee

ADJOURNMENT

DISTRICT HIGHLIGHTS

SNOHOMISH REGIONAL FIRE & RESCUE

CHIEF'S REPORT

SNOHOMISH REGIONAL FIRE & RESCUE

COMMISSIONER REPORTS

SNOHOMISH REGIONAL FIRE & RESCUE

COMMITTEE MEETING MINUTES

Commissioner Policy Committee Meeting Minutes

SRFR Station 31 / Via Teams
163 Village Court, Monroe, WA 98272
August 13, 2026, 1630 hours

WELCOME & INTRODUCTIONS

Attendance: Commissioner Elmore, Commissioner Schaub, Deputy Chief McConnell, and Program Specialist Larson. Additionally Vice Chairman Fay was an excused absence.

DISCUSSION OF SRFR POLICIES FOR APPROVAL

1. Policy 213 Petty Cash Management
2. Policy 216 District Finances: Internal Controls
3. Policy 224 Credit Card and Fuel Card Usage
4. Policy 225 Comprehensive Financial Management Policy
5. Policy 226 Reserve Funding
6. Policy 227 Debt Management

DISCUSSION & CLOSING COMMENTS

The policy review process follows the order of Division Heads, Senior Leadership, Labor/Management, and then the Commissioner Policy Committee. This month the August Labor/Management meeting was postponed, and they will still need to review these policies. Once approved by Labor/Management, the Commissioners agreed that these policies are ready to move forward for approval.

NEXT STEPS

Next Policy Committee Meeting is scheduled for 4:30pm Thursday, October 8.

ADJOURNMENT

Meeting adjourned at 1715 hours.

SNOHOMISH REGIONAL FIRE & RESCUE

CONSENT AGENDA

08/20/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

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
26-2159	DEPARTMENT OF RETIREMENT SYSTEMS		30,163.70
26-2160	DIMARTINO & ASSOCIATES		25,554.34
26-2161	FIRE 7 FOUNDATION		772.00
26-2162	HRA VEBA TRUST		70,206.24
26-2163	LEOFF TRUST		541,689.18
26-2164	MATRIX TRUST COMPANY		24,286.07
26-2165	TD AMERITRADE INSTITUTIONAL		388.50
26-2166	TRUSTEED PLANS SERVICE CORP		37,767.61
26-2167	VOYA INSTITUTIONAL TRUST CO		136,775.36
26-2168	WASHINGTON STATE SUPPORT REGISTRY		504.00
26-2169	WASHINGTON STATE SUPPORT REGISTRY		772.50

Page Total	868,879.50
Cumulative Total	868,879.50

08/25/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

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:

________________________________ ________________________________ ________________________________

________________________________ ________________________________ ________________________________

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Voucher	Payee/Claimant	1099 Default	Amount
DFT01493	UNITED PARCEL SERVICE		23.69

Page Total	23.69
Cumulative Total	23.69

Docket of Claims Register

Snohomish Regional Fire & Rescue, WA

APPKT02250 - 08.27.2026 Board Meeting - ER

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0012	ACROSS THE STREET PRODUCTIC	26-2170					1,355.00
	32181	Blue Card Online Training - C.Stablein &	Invoice	08/11/2026	Blue Card Online Training - C.Stablein &	001-506-522-45-49-02	970.00
	32310	Blue Card Online Training - C.Pack	Invoice	08/18/2026	Blue Card Online Training - C.Pack	001-506-522-45-49-02	385.00
2335	ALL BATTERY SALES AND SERVICI	26-2171					1,132.57
	300-10195874	Shop Supplies	Invoice	08/04/2026	Shop Supplies	050-511-522-60-31-05	340.73
	300-10195907	Forklift 6V 225AH Deep Cycle Battery	Invoice	08/04/2026	Forklift 6V 225AH Deep Cycle Battery	001-507-522-50-31-00	791.84

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
2106	AMAZON CAPITAL SERVICES, INC	26-2172					5,834.57
	116K-MTNL-DMHH	Pumping & Aerial Apparatus Driver/Op	Invoice	08/11/2026	Pumping & Aerial Apparatus Driver/Op	001-506-522-45-31-03	314.85
	11GY-GRCG-GY19	Walking Pad Treadmill (Under Desk) x4	Invoice	08/10/2026	Walking Pad Treadmill (Under Desk) x4	303-510-594-20-64-00	752.15
	13LD-7F37-DDQD	Shop Parts	Invoice	07/21/2026	Shop Parts	050-511-522-60-34-01	480.38
	14RX-LGVY-VNRH	Charmingwater Touchless Bathroom Si	Invoice	08/19/2026	Charmingwater Touchless Bathroom Si	001-507-522-50-48-00	102.49
	14TL-FW66-HMQY	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	330.92
	14WH-4WCL-XNXC	Acrylic Window Sign Holders, 6-Pack -	Invoice	08/21/2026	Acrylic Window Sign Holders, 6-Pack -	001-507-522-50-35-00	20.49
	14WH-4WCL-YPQL	Adjustable Under-Desk Foot Rests, 2-P	Invoice	08/14/2026	Adjustable Under-Desk Foot Rests, 2-P	001-510-522-20-35-01	109.24
	16NV-PQNR-TMGP	Shop Parts	Invoice	08/10/2026	Shop Parts	050-511-522-60-34-01	147.11
	171W-XHVW-XKR7	Kitchen/Cooking Utensils - ST31	Invoice	08/14/2026	Kitchen/Cooking Utensils - ST31	001-507-522-50-35-00	64.99
	1741-6KWM-LMH1	Under-Desk Motorized Treadmill - Qty:	Invoice	08/11/2026	Under-Desk Motorized Treadmill - Qty:	303-510-594-20-64-00	1,033.68
	17NH-C499-QRT4	Tactical Duty Pants (Mike - Logistics) Q	Invoice	08/21/2026	Tactical Duty Pants (Mike - Logistics) Q	001-504-522-20-31-07	220.04
	17XG-YF71-HQ67	Ultrasound Probe Covers, 100-Pack - E	Invoice	08/17/2026	Ultrasound Probe Covers, 100-Pack - E	001-509-522-30-31-01	176.95
	19C7-9PLR-YLXT	Monitor Stand Risers, 2-Pack - Plannin	Invoice	08/14/2026	Monitor Stand Risers, 2-Pack - Plannin	001-516-522-30-35-00	33.90
	19NV-CCDV-K6HK	Hands-Free Car Phone Mount – S080:	Invoice	08/10/2026	Hands-Free Car Phone Mount – S080:	001-513-522-10-35-00	10.76
	19NX-4GHV-6Y17	Pumping & Aerial Apparatus Driver/Op	Credit Memo	08/21/2026	Pumping & Aerial Apparatus Driver/Op	001-506-522-45-31-03	-104.95
	19R7-9JXG-4HVP	Shop Parts	Invoice	07/26/2026	Shop Parts	050-511-522-60-34-01	425.58
	19VW-KFFG-1HP1	Commercial Door Bottom Sweeps, 36"	Invoice	08/14/2026	Commercial Door Bottom Sweeps, 36"	001-506-522-45-31-03	45.13
	1D1H-9W4L-K9MV	400-Piece First Aid Kit - EMS Division	Invoice	08/10/2026	400-Piece First Aid Kit - EMS Division	001-509-522-30-31-01	38.83
	1FDF-D376-96MX	Traffic & No Parking Signs - ST31	Invoice	08/22/2026	Traffic & No Parking Signs - ST31	001-507-522-50-31-00	164.70
	1HHP-XQ9W-QFQY	3M N95 Respirators, 10 Packs - Fit Test	Invoice	08/17/2026	3M N95 Respirators, 10 Packs - Fit Test	001-507-522-50-31-00	188.70
	1J41-9QJL-FRDT	Padlocks & Zinc-Plated Chain - EG State	Invoice	08/11/2026	Padlocks & Zinc-Plated Chain - EG State	001-507-522-50-35-00	141.32
	1JY4-VCMN-HYJ1	Computer Monitor Risers 24pk - SRFR .	Invoice	08/12/2026	Computer Monitor Risers 24pk - SRFR .	001-510-522-20-31-01	275.91
	1LV3-T43M-M46T	Disposable Ultrasound Probe Covers -	Invoice	08/18/2026	Disposable Ultrasound Probe Covers -	001-509-522-30-31-01	176.95
	1MQY-1R3P-HTLR	Magnetic Dry Erase Whiteboard - ST32	Invoice	08/12/2026	Magnetic Dry Erase Whiteboard - ST32	001-507-522-50-31-00	73.63
	1PG9-XHJV-6T39	Pumping & Aerial Apparatus Driver/Op	Credit Memo	08/21/2026	Pumping & Aerial Apparatus Driver/Op	001-506-522-45-31-03	-104.95
	1PL4-QGRD-3NKQ	Tire Inflator with Pressure Gauge & 12	Invoice	08/10/2026	Tire Inflator with Pressure Gauge & 12	001-507-522-50-35-00	84.08
	1QQW-CMW1-7C3H	Package Delivery Signs - ST31	Invoice	08/19/2026	Package Delivery Signs - ST31	001-507-522-50-31-00	32.34
	1R1D-969K-C9HY	Bleeding Control & First Aid Supplies -	Invoice	08/24/2026	Bleeding Control & First Aid Supplies -	001-515-522-30-31-01	196.83
	1RCX-FN6N-KYMJ	Shop Parts	Invoice	08/20/2026	Shop Parts	050-511-522-60-34-01	69.87
	1RLT-VWMC-DQ7P	Chemical Guys Interior Cleaner & Prote	Invoice	08/11/2026	Chemical Guys Interior Cleaner & Prote	001-507-522-50-31-00	40.42
	1RXG-4GXL-D671	Vehicle Detailing Supplies - Stock	Invoice	08/24/2026	Vehicle Detailing Supplies - Stock	001-504-522-20-31-01	118.34
	1T1P-N3XH-FTTV	Break Down Boxes Magnetic Signs - AD	Invoice	08/22/2026	Break Down Boxes Magnetic Signs - AD	001-507-522-50-31-00	53.84
	1T6J-DYG9-QRW1	Carpet Repair Kit – 3" with Pressure D	Invoice	08/10/2026	Carpet Repair Kit – 3" with Pressure D	001-507-522-50-48-00	31.13
	1T7N-KNPG-L6LJ	40" Rolling Mechanic Creeper Cart – I	Invoice	08/10/2026	40" Rolling Mechanic Creeper Cart – I	001-507-522-50-35-00	53.76
	1TG3-PJC7-FJQF	3D Printing Supplies – ASA Filament, 2	Invoice	08/18/2026	3D Printing Supplies – ASA Filament, 2	001-509-522-20-49-04	53.37
	1VFG-VV6X-CV4X	Pumping & Aerial Apparatus Driver/Op	Credit Memo	08/21/2026	Pumping & Aerial Apparatus Driver/Op	001-506-522-45-31-03	-104.95
	1WJK-YPHJ-TQN7	Bobrick Shower Curtains, 42" x 72", 2-I	Invoice	08/14/2026	Bobrick Shower Curtains, 42" x 72", 2-I	001-507-522-50-48-00	86.74
2383	AT&T MOBILITY - CC	26-2173					913.89
	UCF072026	CradlePoint Data Modems (Acct.50056	Invoice	08/04/2026	CradlePoint Data Modems	001-513-522-10-42-00	913.89

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1523	AT&T MOBILITY LLC	26-2174					4,582.72
	287332399606X07272026	District Cell Phones (New)	Invoice	07/19/2026	District Cell Phones - Shop	050-511-522-60-42-00	235.10
					District Cell Phones (New)	001-513-522-10-42-00	4,347.62
1623	BENJAMIN BLOOMQUIST	26-2175					300.00
	INV16094	Firefighter Duty Boots Reimbursement	Invoice	08/19/2026	Firefighter Duty Boots Reimbursement	001-504-522-20-31-07	300.00
0058	BICKFORD MOTORS, INC.	26-2176					341.90
	1323577	Shop Parts	Invoice	08/06/2026	Shop Parts	050-511-522-60-34-01	201.07
	1323853	Shop Parts	Invoice	08/12/2026	Shop Parts	050-511-522-60-34-01	9.59
	1324124	Shop Parts	Invoice	08/13/2026	Shop Parts	050-511-522-60-34-01	169.83
	1324142	Shop Parts	Invoice	08/13/2026	Shop Parts	050-511-522-60-34-01	70.71
	CM-1321637-1	Shop Parts	Credit Memo	07/24/2026	Shop Parts	050-511-522-60-34-01	-109.30
2498	BNBUILDERS, INC	26-2177					394,235.33
	12	Station 32 Remodel & ST81 (Pay App #	Invoice	07/22/2026	Station 32 Remodel (Pay App #12 Revi:	300-507-594-50-62-00	214,713.93
					Station 32 Remodel Retention	300-507-594-50-62-00	-92.50
					Station 81 Remodel (Pay App #12 Revi:	300-507-594-50-62-00	179,613.90
0073	BRAUN NORTHWEST INC	26-2178					597.32
	7377813	Shop Parts	Invoice	07/30/2026	Shop Parts	050-511-522-60-34-01	417.78
	7378933	Shop Parts	Invoice	08/20/2026	Shop Parts	050-511-522-60-34-01	179.54
2636	CABOT DOW ASSOCIATES, INC.	26-2179					5,700.00
	PSA-Comp Anayysis 2	Comp Study Work - Executive & Non-C	Invoice	08/06/2026	Comp Study Work - Executive & Non-C	001-517-522-10-41-00	5,700.00
2529	CALIBER COLLISION	26-2180					875.75
	2916049507	Shop Parts	Invoice	08/06/2026	Shop Parts	050-511-522-60-34-01	875.75
2528	CALLAWAY AUTO GLASS, INC.	26-2181					2,901.24
	14533	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	630.69
	14534	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	1,202.31
	14535	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	547.00
	14536	Shop Parts	Invoice	08/06/2026	Shop Parts	050-511-522-60-34-01	521.24

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1913	CANON FINANCIAL SERVICES INC	26-2182					1,799.86
	43671709	Copier Machine Lease - ST 81	Invoice	08/12/2026	Copier Machine Lease - ST 81	001-512-591-22-70-00	38.88
	43671710	Copier Machine Lease - ST 71	Invoice	08/12/2026	Copier Machine Lease - ST 71	001-512-591-22-70-00	325.02
	43671711	Copier Machine Lease - ST 31 (Main Lc	Invoice	08/12/2026	Copier Machine Lease - ST 31 (Main Lc	001-512-591-22-70-00	329.53
	43671712	Copier Machine Lease - ST 82	Invoice	08/12/2026	Copier Machine Lease - ST 82	001-512-591-22-70-00	38.91
	43671713	GIS Printer Machine Lease - Admin Bld	Invoice	08/12/2026	GIS Printer Machine Lease - Admin Bld	001-512-591-22-70-00	225.33
	43671714	Copier Machine Lease - ST 32, 72, 73, 7	Invoice	08/12/2026	Copier Machine Lease - ST 32	001-512-591-22-70-00	17.97
					Copier Machine Lease - ST 72	001-512-591-22-70-00	17.96
					Copier Machine Lease - ST 73	001-512-591-22-70-00	17.96
					Copier Machine Lease - ST 77	001-512-591-22-70-00	18.15
	43690085	Copier Machine Lease - Admin Bldg (C	Invoice	08/12/2026	Copier Machine Lease - Admin Bldg (C	001-512-591-22-70-00	296.60
	43696949	Copier Machine Lease - Admin Bldg (Tr	Invoice	08/12/2026	Copier Machine Lease - Admin Bldg (Tr	001-512-591-22-70-00	363.56
	43696950	Copier Machine Lease - ST 83	Invoice	08/12/2026	Copier Machine Lease - ST 83	001-512-591-22-70-00	19.37
	43710079	Copier Machine Lease - ST 31 (Shop)	Invoice	08/12/2026	Copier Machine Lease - ST 31 (Shop)	050-511-591-22-70-00	90.62
0094	CDW GOVERNMENT	26-2183					1,524.98
	AK4DJ2R	Microsoft 365 E3 & Audio Conferencin	Invoice	07/31/2026	Microsoft 365 E3 & Audio Conferencin	001-513-522-10-49-04	1,524.98
0096	CENTRAL WELDING SUPPLY	26-2184					555.84
	0002772710	Oxygen Cylinder Exchange/Re-Fill (x7)	Invoice	08/10/2026	Oxygen Cylinder Exchange/Re-Fill (x7)	001-509-522-20-45-00	124.77
	0002772714	Oxygen Cylinder Exchange/Re-Fill (xX3	Invoice	08/10/2026	Oxygen Cylinder Exchange/Re-Fill (xX3	001-509-522-20-45-00	86.34
	0002775558	Oxygen Cylinder Exchange/Re-Fill (x8)	Invoice	08/13/2026	Oxygen Cylinder Exchange/Re-Fill (x8)	001-509-522-20-45-00	133.96
	0002778334	Oxygen Cylinder Exchange/Re-Fill (x5)	Invoice	08/17/2026	Oxygen Cylinder Exchange/Re-Fill (x5)	001-509-522-20-45-00	104.71
	0002781088	Oxygen Cylinder Exchange/Re-Fill (x5)	Invoice	08/20/2026	Oxygen Cylinder Exchange/Re-Fill (x5)	001-509-522-20-45-00	106.06
0099	CHAMPION BOLT & SUPPLY INC	26-2185					329.76
	819375	Shop Supplies	Invoice	08/13/2026	Shop Supplies	050-511-522-60-31-05	329.76
0123	COLBY TITLAND	26-2186					360.00
	INV16092	FRI Conference 2026 Per Diem Reimbu	Invoice	08/17/2026	FRI Conference 2026 Per Diem Reimbu	001-506-522-45-43-00	360.00
0126	COMCAST BUSINESS	26-2187					50.05
	ST31CABLE-AUGSEP26	TV & Equipment Services (Acct. 00393	Invoice	08/06/2026	TV & Equipment Services (Acct. 00393	001-513-522-50-42-01	50.05
0459	CONWAY SHIELDS	26-2188					1,569.95
	0553171	PE/Uniforms – Custom Firefighter Pas	Invoice	05/08/2026	PE/Uniforms – Custom Firefighter Pas	001-504-522-20-31-10	1,569.95
0138	CRESSY DOOR COMPANY, INC	26-2189					1,140.30
	220529	Bay Door Service Call (RCV Receiver) -	Invoice	08/17/2026	Bay Door Service Call (RCV Receiver) -	001-507-522-50-48-00	565.70
	220539	Overhead Door Repair & Maintenance	Invoice	08/17/2026	Overhead Door Repair & Maintenance	001-507-522-50-48-00	574.60
0103	CSD ATTORNEYS AT LAW P.S.	26-2190					7,719.00
	138785	Monthly Attorney Services (July 2026)	Invoice	07/31/2026	Monthly Attorney Services (July 2026)	001-512-522-10-41-03	7,719.00
1608	CUMMINS SALES AND SERVICE	26-2191					123.82
	15-260717628	Shop Parts	Invoice	07/27/2026	Shop Parts	050-511-522-60-34-01	123.82
2211	DE-EL ENTERPRISES, INC	26-2192					1,533.95
	138739	Replacement Roller Shades Qty 4 - ST 1	Invoice	08/11/2026	Replacement Roller Shades Qty 4 - ST 1	001-507-522-50-48-00	1,533.95

Docket of Claims Register | **APPKT02250 - 08.27.2026 Board Meeting - ER**

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
1956	DICK'S TOWING, INC.	26-2193					388.41
	18335217	Class B/E Tow (2018 Ford Van) - C1202	Invoice	08/02/2026	Class B/E Tow (2018 Ford Van) - C1202	001-504-522-20-48-01	388.41
1875	ELECTRONIC BUSINESS MACHINI	26-2194					245.66
	AR339139	Copier Machine Usage - Admin Bldg (P	Invoice	08/17/2026	Copier Machine Usage - Admin Bldg (P	001-502-522-10-31-00	23.46
	AR339239	Copier Machine Usage - ST 31 (Main Lo	Invoice	08/18/2026	Copier Machine Usage - ST 31 (Main Lo	001-502-522-10-31-00	124.07
	AR339300	Copier Machine Usage - ST 82	Invoice	08/18/2026	Copier Machine Usage - ST 82	001-502-522-10-31-00	4.10
	AR339301	Copier Machine Usage - ST 71	Invoice	08/18/2026	Copier Machine Usage - ST 71	001-502-522-10-31-00	62.79
	AR339302	Copier Machine Usage - ST 81	Invoice	08/18/2026	Copier Machine Usage - ST 81	001-502-522-10-31-00	4.19
	AR339561	Copier Machine Usage - Station 31 (Sh	Invoice	08/24/2026	Copier Machine Usage - Station 31 (Sh	050-511-522-60-31-03	27.05
2192	FIRE SERVICE REPAIR LLC	26-2195					436.88
	6738	Shop Parts	Invoice	07/29/2026	Shop Parts	050-511-522-60-34-01	436.88
0226	GALLS, LLC	26-2196					3,319.93
	035917376	Paxton 1/4 Zip Sweatshirt - Qty 7	Invoice	08/10/2026	Paxton 1/4 Zip Sweatshirt - Qty 7	001-504-522-20-31-07	749.16
	035917385	Duty Boots	Invoice	08/10/2026	Duty Boots	001-504-522-20-31-07	223.76
	035930630	Nomex Vertix Navy Cargo Pants	Invoice	08/11/2026	Nomex Vertix Navy Cargo Pant	001-504-522-20-31-07	217.51
	035958252	Industrial Pants x2	Invoice	08/13/2026	Industrial Pants x2	001-504-522-20-31-07	344.76
	035965187	Quarter Boots	Invoice	08/13/2026	Quarter Boots	001-504-522-20-31-07	221.54
	035971411	Nomex Vertix Navy Cargo Pants Qty 2	Invoice	08/14/2026	Nomex Vertix Navy Cargo Pants Qty 2	001-504-522-20-31-07	435.01
	035971421	Class A Bell Crown Cap	Invoice	08/14/2026	Class A Bell Crown Cap	001-504-522-20-31-07	36.43
	035991290	Paxton Heavyweight1/4 Zip	Invoice	08/17/2026	Paxton Heavyweight1/4 Zip	001-504-522-20-31-07	106.32
	035991291	Paxton Heavyweight1/4 Zip	Invoice	08/17/2026	Paxton Heavyweight1/4 Zip	001-504-522-20-31-07	111.24
	035991333	Duty Boots	Invoice	08/17/2026	Duty Boots	001-504-522-20-31-07	381.46
	036004832	Paxton Heavyweight1/4 Zip	Invoice	08/18/2026	Paxton Heavyweight1/4 Zip	001-504-522-20-31-07	106.32
	036004833	Shorline Jacket	Invoice	08/18/2026	Shorline Jacket	001-504-522-20-31-07	177.13
	036004835	Blank Embroiderable Patch (BLANK)	Invoice	08/18/2026	Blank Embroiderable Patch (BLANK)	001-504-522-20-31-07	8.28
	036018988	Paxton Heavyweight1/4 Zip	Invoice	08/19/2026	Paxton Heavyweight1/4 Zip	001-504-522-20-31-07	109.88
	036018993	Blank Embroiderable Patch (BLANK)	Invoice	08/19/2026	Blank Embroiderable Patch (BLANK)	001-504-522-20-31-07	8.28
	036045990	Blank Embroiderable Patch (BLANK) Qt	Invoice	08/21/2026	Blank Embroiderable Patch (BLANK) Qt	001-504-522-20-31-07	82.85
2568	GENERAL FIRE APPARATUS	26-2197					5,662.84
	IN2551450	Shop Parts	Invoice	07/21/2026	Shop Parts	050-511-522-60-34-01	657.68
	IN2551471	Shop Parts	Invoice	07/21/2026	Shop Parts	050-511-522-60-34-01	4,048.22
	IN2557580	Shop Parts	Invoice	07/29/2026	Shop Parts	050-511-522-60-34-01	598.79
	IN2560785	Shop Parts	Invoice	08/04/2026	Shop Parts	050-511-522-60-34-01	86.78
	IN2564536	Shop Parts	Invoice	08/10/2026	Shop Parts	050-511-522-60-34-01	271.37

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0238	GRAINGER	26-2198					2,986.41
	9037884955	Station Operating Supplies - Admin Blc	Invoice	08/10/2026	Station Operating Supplies - Admin Blc	001-507-522-50-31-00	378.31
	9037884963	Station Operating Supplies - ST81	Invoice	08/10/2026	Station Operating Supplies - ST81	001-507-522-50-31-00	937.48
	9037884971	Station Operating Supplies - ST83	Invoice	08/10/2026	Station Operating Supplies - ST83	001-507-522-50-31-00	526.55
	9038115110	Station Operating Supplies - ST31	Invoice	08/10/2026	Station Operating Supplies - ST31	001-507-522-50-31-00	356.25
	9038445102	Station Operating Supplies - ST82	Invoice	08/10/2026	Station Operating Supplies - ST82	001-507-522-50-31-00	352.65
	9044489913	Station Operating Supplies - ST33	Invoice	08/14/2026	Station Operating Supplies - ST33	001-507-522-50-31-00	314.74
	9052920932	Wall Switches Repair & Maintenance -	Invoice	08/21/2026	Wall Switches Repair & Maintenance -	001-507-522-50-48-00	120.43
0258	HILL STREET CLEANERS	26-2199					101.80
	15020	Uniform Repairs, Alteratns & Name/Pa	Invoice	08/15/2026	Uniform Repairs, Alteratns & Name/Pa	001-504-522-20-31-07	101.80
1878	IMS ALLIANCE	26-2200					52.72
	26-1867	Passport Name Tag (x12)	Invoice	08/12/2026	Passport Name Tag (x12)	001-504-522-20-31-01	32.33
	26-1938	Passport Name Tag (x6)	Invoice	08/13/2026	Passport Name Tag (x6)	001-504-522-20-31-01	20.39
1872	INTERSTATE ALL BATTERY CENTE	26-2201					682.44
	50025967	Shop Parts	Invoice	06/15/2026	Shop Parts	050-511-522-60-34-01	682.44
0277	ISOUTSOURCE	26-2202					17,188.39
	403568	IT Services	Invoice	08/15/2026	IT Services	001-513-522-10-41-04	677.19
	403658	IT Services	Invoice	08/15/2026	IT Services	001-513-522-10-41-04	15,195.66
	403659	IT Services	Invoice	08/15/2026	IT Services	001-513-522-10-41-04	1,315.54
1752	KAITLIN KING	26-2203					1,675.00
	INV16095	Summer 2026 Medical Accelerated Prc	Invoice	08/19/2026	Summer 2026 Medical Accelerated Prc	001-506-522-45-49-10	1,675.00
2168	KARLI MORRISON	26-2204					891.88
	INV16096	Admin Professional Conf. Airfare Reiml	Invoice	08/20/2026	Admin Professional Conf. Airfare Reiml	001-506-522-45-43-00	891.88
0313	KENT D. BRUCE CO., LLC	26-2205					6,579.08
	20648	Shop Parts	Invoice	07/24/2026	Shop Parts	050-511-522-60-34-01	1,628.43
	20649	Shop Parts	Invoice	07/24/2026	Shop Parts	050-511-522-60-34-01	1,628.43
	20650	Shop Parts	Invoice	07/24/2026	Shop Parts	050-511-522-60-34-01	1,628.43
	20726	Shop Parts	Invoice	08/10/2026	Shop Parts	050-511-522-60-34-01	70.37
	20753	Shop Parts	Invoice	08/19/2026	Shop Parts	050-511-522-60-34-01	303.95
	20754	Shop Parts	Invoice	08/20/2026	Shop Parts	050-511-522-60-34-01	1,319.47
0349	L.N. CURTIS & SONS	26-2206					12,738.93
	INV1091826	Shop Parts	Invoice	07/21/2026	Shop Parts	050-511-522-60-34-01	1,257.48
	INV1091991	Shop Parts	Invoice	07/22/2026	Shop Parts	050-511-522-60-34-01	1,574.69
	INV1092007	Shop Parts	Invoice	07/22/2026	Shop Parts	050-511-522-60-34-01	1,574.69
	INV1092015	Shop Parts	Invoice	07/22/2026	Shop Parts	050-511-522-60-34-01	1,574.69
	INV1097409	Shop Parts	Invoice	08/05/2026	Shop Parts	050-511-522-60-34-01	988.77
	INV1100202	Structural Firefighting Boots Qty 2	Invoice	08/14/2026	Structural Firefighting Boots Qty 2	303-504-594-20-64-04	1,351.57
	INV1100272	1,800' 1/2" Ladderline Rope - Logistic S	Invoice	08/14/2026	1,800' 1/2" Ladderline Rope - Logistic S	001-507-522-50-31-00	4,417.04
2577	LAKE STEVENS ACE	26-2207					47.98
	82625/7	Propane Tank Exchange (Refill)	Invoice	08/15/2026	Propane Tank Exchange (Refill)	001-507-522-50-47-03	47.98

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0343	LIFE-ASSIST INC	26-2208					17,345.78
	2180202	Medical Supplies	Invoice	08/10/2026	Medical Supplies	001-509-522-30-31-01	3,553.20
	2180745	Medications	Invoice	08/13/2026	Medications	001-509-522-30-31-01	1,012.00
	2180935	Medications & Medical Supplies & Sma	Invoice	08/11/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	207.64
					Medications & Medical Supplies	001-509-522-30-31-01	3,997.29
	2184644	Medications	Invoice	08/17/2026	Medications	001-509-522-30-31-01	597.83
	2184647	Medications & Medical Supplies & Sma	Invoice	08/17/2026	Medical Small Tools/Minor Equipment	001-509-522-20-35-00	36.30
					Medications & Medical Supplies	001-509-522-30-31-01	1,561.59
	2185489	Medications & Medical Supplies	Invoice	08/19/2026	Medications & Medical Supplies	001-509-522-30-31-01	4,592.45
	2186721	Medical Supplies	Invoice	08/19/2026	Medical Supplies	001-509-522-30-31-01	1,217.98
	2187540	Medical Supplies	Invoice	08/21/2026	Medical Supplies	001-509-522-30-31-01	569.50
2469	LION GROUP INC.	26-2209					886.66
	3000058549	Bunker Gear Cleaning, Repairs & Altera	Invoice	08/20/2026	Bunker Gear Cleaning, Repairs & Altera	001-504-522-20-48-11	886.66
0350	LOCUTION SYSTEMS INC.	26-2210					750.00
	1260429	Locution Systems 2026 User Group Reg	Invoice	06/03/2026	Locution Systems 2026 User Group Reg	001-513-522-45-49-00	750.00
0352	LOWE'S	26-2211					1,552.00
	910817-REJECO	8' 16-Gauge 2-Wire Cable - Equipment	Invoice	08/11/2026	8' 16-Gauge 2-Wire Cable - Equipment	001-507-522-50-31-00	15.05
	914111-RFHEQG	Stainless Steel Screws, Fender Washers	Invoice	08/18/2026	Stainless Steel Screws, Fender Washers	001-507-522-50-48-00	28.58
	968835-REJECJ	Water Filters, Disinfectant Cleaner & Li	Invoice	08/11/2026	Water Filters, Disinfectant Cleaner & Li	001-507-522-50-31-00	140.41
	973213-REEQLE	Bolts, Galvanized Brackets, Teflon Spra	Invoice	08/10/2026	Bolts, Galvanized Brackets, Teflon Spra	001-506-522-45-31-03	156.79
	988414-RDUEBK	Sealant & Flex Seal (Door Repair) - ST3	Invoice	08/06/2026	Sealant & Flex Seal (Door Repair) - ST3	001-507-522-50-48-00	30.11
	991730-QVXKVR	Kitchen Aid Dishwasher for 31	Invoice	06/03/2026	Kitchen Aid Dishwasher for 31	001-507-522-50-35-00	1,120.08
	992266-RDYCIB	Safety Paint, Aluminum Bar & Zinc Cor	Invoice	08/07/2026	Safety Paint, Aluminum Bar & Zinc Cor	001-507-522-50-48-00	39.22
	996960-RCYXKX	Rust-Oleum Rust-Resistant Paint (Repa	Invoice	07/31/2026	Rust-Oleum Rust-Resistant Paint (Repa	001-507-522-50-48-00	21.76
2348	MATTHEW J. BEECROFT	26-2212					4,000.00
	SEP2026	EMS Servcs Contract: Medcial Supervis	Invoice	09/01/2026	EMS Servcs Contract: Medcial Supervis	001-509-522-20-41-02	4,000.00
2608	MES-SEAWESTERN, INC	26-2213					3,236.43
	IN2569356	Turnout Gear Customization/Departme	Invoice	08/18/2026	Turnout Gear Customization/Departme	303-504-594-20-64-04	209.33
	IN2572277	Firefighter Rescue And Forcible Entry T	Invoice	08/21/2026	Firefighter Rescue And Forcible Entry T	303-504-594-20-64-05	1,379.40
	IN2572299	SCBA Facepiece Repair & Maintenance	Invoice	08/21/2026	SCBA Facepiece Repair & Maintenance	001-504-522-20-48-12	1,647.70
2659	MITCHELL WURM	26-2214					653.76
	INV16091	Airfare Reimbursement Swift Water Cc	Invoice	08/09/2026	Airfare Reimbursement Swift Water Cc	001-506-522-45-43-00	653.76
2333	OAC SERVICES, INC.	26-2215					40,055.75
	13811	Professional Services (Design/CM Labc	Invoice	08/12/2026	Professional Services (Design/CM Labc	300-507-594-50-62-00	18,115.00
					Professional Services (Design/CM Labc	300-507-594-50-62-00	20,253.75
	13812	Professional Services (CPF/CMLabor) -!	Invoice	08/12/2026	Professional Services (CPF/CMLabor) -!	300-507-594-50-62-00	843.50
					Professional Services (CPF/CMLabor) -!	300-507-594-50-62-00	843.50
2332	OTTO ROSENAU & ASSOCIATES,	26-2216					3,363.98
	96757	Geotechnical/Engineering Services - ST	Invoice	08/14/2026	Geotechnical/Engineering Services - ST	300-507-594-50-62-00	3,363.98

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
2367	PACIFICA LAW GROUP LLP	26-2217					817.50
	110456	Progressive Design Build Project - ST32	Invoice	08/11/2026	Progressive Design Build Project - ST32	300-507-594-50-62-00	408.75
					Progressive Design Build Project - ST81	300-507-594-50-62-00	408.75
0466	PETROCARD, INC.	26-2218					1,589.04
	C103850	OnSite Mobile Fueling Service - ST 71,	Invoice	08/07/2026	OnSite Mobile Fueling Service - ST 71,	001-504-522-20-32-00	794.52
						001-509-522-20-32-00	794.52
0483	PUGET SOUND ENERGY	26-2219					86.02
	ST74-JULAUG26	Natural Gas - ST 74/Logistics Bldg (220	Invoice	08/14/2026	Natural Gas - ST 74/Logistics Bldg (220	001-507-522-50-47-03	86.02
0483	PUGET SOUND ENERGY	26-2220					156.62
	ST33-JULAUG26	Natural Gas - ST 33 (220017363437)	Invoice	08/13/2026	Natural Gas - ST 33 (220017363437)	001-507-522-50-47-03	156.62
0483	PUGET SOUND ENERGY	26-2221					135.93
	ST81-JULAUG26	Natural Gas - ST 81 (220021970383)	Invoice	08/21/2026	Natural Gas - ST 81 (220021970383)	001-507-522-50-47-03	135.93
0483	PUGET SOUND ENERGY	26-2222					151.78
	ST82-JULAUG26	Natural Gas - ST 82 (220021970490)	Invoice	08/07/2026	Natural Gas - ST 82 (220021970490)	001-507-522-50-47-03	151.78
0483	PUGET SOUND ENERGY	26-2223					115.76
	ST73-JULAUG26	Natural Gas - ST 73 (200014833566)	Invoice	08/14/2026	Natural Gas - ST 73 (200014833566)	001-507-522-50-47-03	115.76
0483	PUGET SOUND ENERGY	26-2224					146.30
	ADMIN-JULAUG26	Natural Gas - Admin Bldg (22003164(	Invoice	08/07/2026	Natural Gas - Admin Bldg (22003164(	001-507-522-50-47-03	74.61
						300-507-522-50-47-00	71.69
0483	PUGET SOUND ENERGY	26-2225					86.25
	ST31-JULAUG26	Natural Gas - ST 31 (220011375122)	Invoice	08/07/2026	Natural Gas - ST 31 (220011375122)	001-507-522-50-47-03	86.25
0484	PURCELL TIRE & SERVICE CENTEF	26-2226					7,139.24
	24285056	Shop Parts	Invoice	07/30/2026	Shop Parts	050-511-522-60-34-01	46.82
	24285252	Shop Parts	Invoice	07/21/2026	Shop Parts	050-511-522-60-34-01	1,706.88
	24285980	Shop Parts	Invoice	08/19/2026	Shop Parts	050-511-522-60-34-01	2,114.25
	24286015	Shop Parts	Invoice	08/24/2026	Shop Parts	050-511-522-60-34-01	3,271.29
2420	RENEWAL REMODELLING AND R	26-2227					30,643.37
	57-2	Project Bid Phase 1&2 Permit Fee Chai	Invoice	07/06/2026	Project Bid Phase 1&2 Permit Fee Chai	001-507-522-50-48-00	30,643.37
2345	RESCH PRINTING	26-2228					3,290.46
	1477	Shop Parts	Invoice	08/05/2026	Shop Parts	050-511-522-60-34-01	17.46
	1480	Shop Parts	Invoice	08/11/2026	Shop Parts	050-511-522-60-34-01	3,273.00
0501	RICOH USA, INC.	26-2229					50.91
	110229384	Copier Machine Lease - ST 74/Logistics	Invoice	08/07/2026	Copier Machine Lease - ST 74/Logistics	001-512-591-22-70-00	50.91
2431	RWC GROUP	26-2230					400.35
	RA106019936;01	International 7600 Repair & Speed Ser	Invoice	08/13/2026	International 7600 Repair & Speed Ser	001-504-522-20-48-01	400.35
1755	SAM LANGHELD	26-2231					300.00
	INV16097	Firefighter Duty Boot Reimbursement	Invoice	08/14/2026	Firefighter Duty Boot Reimbursement	001-504-522-20-31-07	300.00

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0536	SEQUOYAH NETWORK SERVICES	26-2232					1,389.42
	10158	CAT 6 Installation & Materials - ST31 Sl	Invoice	08/14/2026	CAT 6 Installation & Materials - ST31 Sl	303-513-594-22-64-03	1,389.42
1535	SIX ROBBLEES' INC	26-2233					1,506.82
	14P65009	Shop Parts	Invoice	08/12/2026	Shop Parts	050-511-522-60-34-01	1,506.82
0565	SNOHOMISH COUNTY PUD	26-2234					2,146.02
	116565057	Electricity - ST 31	Invoice	08/18/2026	Electricity - ST 31	001-507-522-50-47-01	2,146.02
0565	SNOHOMISH COUNTY PUD	26-2235					328.90
	123163083	Electricity - ST 77	Invoice	08/13/2026	Electricity - ST 77	001-507-522-50-47-01	328.90
0565	SNOHOMISH COUNTY PUD	26-2236					800.97
	126478365	Electricity & Water - ST 81	Invoice	08/14/2026	Electricity - ST 81	001-507-522-50-47-01	611.76
					Water - ST 81	001-507-522-50-47-02	189.21
0565	SNOHOMISH COUNTY PUD	26-2237					1,585.80
	113266034	Electricity & Water - ST 82	Invoice	08/13/2026	Electricity - ST 82	001-507-522-50-47-01	1,017.46
					Water - ST 82	001-507-522-50-47-02	568.34
0565	SNOHOMISH COUNTY PUD	26-2238					144.65
	106690264	Electricity - ST 74/Logistics Bldg	Invoice	08/21/2026	Electricity - ST 74/Logistics Bldg	001-507-522-50-47-01	144.65
0565	SNOHOMISH COUNTY PUD	26-2239					1,341.26
	165771945	Electricity - Admin Bldg	Invoice	08/17/2026	Electricity - Admin Bldg	001-507-522-50-47-01	684.04
						300-507-522-50-47-00	657.22
0565	SNOHOMISH COUNTY PUD	26-2240					473.55
	119861342	Electricity - ST 72	Invoice	08/10/2026	Electricity - ST 72	001-507-522-50-47-01	473.55
0565	SNOHOMISH COUNTY PUD	26-2241					39.46
	168872208	Electricity - ST 82 Garage/Storage Bldg	Invoice	08/13/2026	Electricity - ST 82 Garage/Storage Bldg	001-507-522-50-47-01	39.46
0565	SNOHOMISH COUNTY PUD	26-2242					302.84
	123162532	Electricity - ST 73	Invoice	08/12/2026	Electricity - ST 73	001-507-522-50-47-01	302.84
0569	SOUND PUBLISHING, INC	26-2243					176.40
	EDH1035067	Newspaper County Notice – Water/Se	Invoice	08/12/2026	Newspaper County Notice – Water/Se	300-507-594-50-62-72	176.40
1601	SOUTH SNOHOMISH COUNTY FII	26-2244					16,471.91
	0000699	MIHS Health Call & Administrative Due	Invoice	07/31/2026	MIHS Health Call & Administrative Due	001-509-522-20-41-02	16,471.91
0572	SPEEDWAY CHEVROLET	26-2245					310.02
	151005	Shop Parts	Invoice	08/05/2026	Shop Parts	050-511-522-60-34-01	117.78
	151021	Shop Parts	Invoice	08/06/2026	Shop Parts	050-511-522-60-34-01	111.50
	151031	Shop Parts	Invoice	08/07/2026	Shop Parts	050-511-522-60-34-01	40.37
	151032	Shop Parts	Invoice	08/07/2026	Shop Parts	050-511-522-60-34-01	40.37

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Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
2057	SPRAGUE PEST SOLUTIONS	26-2246					802.92
	6305052	Monthly Pest Control Servcs - ST 74/Lc	Invoice	08/09/2026	Monthly Pest Control Servcs - ST 74/Lc	001-507-522-50-41-00	132.02
	6305054	Monthly Pest Control Services - ST 82	Invoice	08/17/2026	Monthly Pest Control Services - ST 82	001-507-522-50-41-00	132.02
	6305056	Monthly Pest Control Services - ST 81	Invoice	08/10/2026	Monthly Pest Control Services - ST 81	001-507-522-50-41-00	132.02
	6305057	Monthly Pest Control Services - ST 77	Invoice	08/18/2026	Monthly Pest Control Services - ST 77	001-507-522-50-41-00	132.02
	6305058	Monthly Pest Control Services - ST 72	Invoice	08/11/2026	Monthly Pest Control Services - ST 72	001-507-522-50-41-00	142.82
	6305059	Monthly Pest Control Services - ST 71	Invoice	08/23/2026	Monthly Pest Control Services - ST 71	001-507-522-50-41-00	132.02
2379	SRFR - PETTY CASH	26-2247					135.00
	0-109-086-494	DOL Driving Record Request	Invoice	08/20/2026	DOL Driving Record Request	001-517-522-10-49-06	135.00
2547	STRAIGHT LINE STRIPING, LLC	26-2248					4,963.40
	3738	Pavement Marking & Striping - ST71 Pa	Invoice	08/17/2026	Pavement Marking & Striping - ST71 Pa	001-507-522-50-48-00	4,963.40
2415	SUPERIOR SEPTIC SERVICE, LLC	26-2249					4,373.30
	30112092	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	08/07/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	30466922	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	08/18/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	30499037	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	08/11/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	30538844	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	08/21/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
	30553948	Septic Tank Maint. (Pumped 1000gl Ta	Invoice	08/14/2026	Septic Tank Maint. (Pumped 1000gl Ta	001-507-522-50-48-00	874.66
0587	SYSTEMS DESIGN WEST, LLC	26-2250					16,156.25
	20261923	EMS Transport Billing Monthly Services	Invoice	08/12/2026	EMS Transport Billing Monthly Services	001-509-522-20-41-05	16,156.25
2592	TASK FORCE TIPS	26-2251					474.58
	1505554	Apparatus Repair: Labor, Parts & Freigl	Invoice	08/10/2026	Apparatus Repair: Labor, Parts & Freigl	001-504-522-20-48-01	474.58
1576	THE SHERWIN-WILLIAMS CO	26-2252					28.70
	9361-8	Paint, HandyPaint Pail & Lid, Sanding S	Invoice	07/29/2026	Paint, HandyPaint Pail & Lid, Sanding S	001-507-522-50-48-00	28.70
2194	TRUCKVAULT, INC	26-2253					6,350.75
	305221	Truck Vault for MSO 71	Invoice	08/11/2026	Custom Vault for 2025 Suburban	301-509-594-22-64-03	6,350.75
0610	TRUE NORTH EMERGENCY EQUII	26-2254					1,851.58
	A26428	Shop Parts	Invoice	07/17/2026	Shop Parts	050-511-522-60-34-01	226.00
	A26443	Shop Parts	Invoice	07/20/2026	Shop Parts	050-511-522-60-34-01	1,256.37
	A26540	Shop Parts	Invoice	07/27/2026	Shop Parts	050-511-522-60-34-01	240.37
	A26759	Shop Parts	Invoice	08/14/2026	Shop Parts	050-511-522-60-34-01	128.84
0040	VESTIS	26-2255					200.14
	6560811355	Shop Supplies/Uniform Rental/Laundry	Invoice	08/13/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	92.74
	6560811356	Maintenance Services (Supplies) - ST3:	Invoice	08/13/2026	Maintenance Services (Supplies) – ST.	001-507-522-50-48-00	17.47
	6560815487	Shop Supplies/Uniform Rental/Laundry	Invoice	08/20/2026	Shop Supplies/Uniform Rental/Laundry	050-511-522-60-41-04	89.93
0639	WASHINGTON FIRE COMMISSIOI	26-2256					2,847.51
	200002852	2026 Annual Conference – 6 Attendee	Invoice	08/18/2026	2026 Annual Conference – 6 Attendee	001-506-522-45-49-02	2,847.51
2350	WESTROCK CONSTRUCTION, LLC	26-2257					33,088.03
	Monroe FD 2	Insulation, Paint, Electrical, Flooring/Ba	Invoice	07/29/2026	Insulation, Paint, Electrical, Flooring/Ba	300-507-594-50-62-00	33,088.03

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0665	WHELEN ENGINEERING COMPAN	26-2258					387.28
	944845	Shop Parts	Invoice	08/13/2026	Shop Parts	050-511-522-60-34-01	64.33
	948679	Shop Parts	Invoice	08/20/2026	Shop Parts	050-511-522-60-34-01	322.95
2011	ZIPLY FIBER	26-2259					282.30
	ST33-AUGSEP26	Elevator & Fire Alarm Phone Lines/Cor	Invoice	08/14/2026	Elevator & Fire Alarm Phone Lines/Cor	001-513-522-50-42-01	282.30
2011	ZIPLY FIBER	26-2260					346.93
	ST73-AUGSEP26	Fax & Alarm Connection Services - ST 7	Invoice	08/14/2026	Fax & Alarm Connection Services - ST 7	001-513-522-50-42-01	346.93

Total Claims: 91 **Total Payment Amount: 704,736.73**

Snohomish Regional Fire and Rescue
Claims Voucher Summary

08/25/2026

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
26-2170	ACROSS THE STREET PRODUCTIONS		1,355.00
26-2171	ALL BATTERY SALES AND SERVICE		1,132.57
26-2172	AMAZON CAPITAL SERVICES, INC		5,834.57
26-2173	AT&T MOBILITY - CC		913.89
26-2174	AT&T MOBILITY LLC		4,582.72
26-2175	BENJAMIN BLOOMQUIST		300.00
26-2176	BICKFORD MOTORS, INC.		341.90
26-2177	BNBUILDERS, INC		394,235.33
26-2178	BRAUN NORTHWEST INC		597.32
26-2179	CABOT DOW ASSOCIATES, INC.		5,700.00
26-2180	CALIBER COLLISION		875.75
26-2181	CALLAWAY AUTO GLASS, INC.		2,901.24
26-2182	CANON FINANCIAL SERVICES INC		1,799.86
26-2183	CDW GOVERNMENT		1,524.98
26-2184	CENTRAL WELDING SUPPLY		555.84
26-2185	CHAMPION BOLT & SUPPLY INC		329.76
26-2186	COLBY TITLAND		360.00
26-2187	COMCAST BUSINESS		50.05
26-2188	CONWAY SHIELDS		1,569.95
26-2189	CRESSY DOOR COMPANY, INC		1,140.30
26-2190	CSD ATTORNEYS AT LAW P.S.		7,719.00
26-2191	CUMMINS SALES AND SERVICE		123.82
26-2192	DE-EL ENTERPRISES, INC		1,533.95
26-2193	DICK'S TOWING, INC.		388.41
26-2194	ELECTRONIC BUSINESS MACHINES		245.66
26-2195	FIRE SERVICE REPAIR LLC		436.88
26-2196	GALLS, LLC		3,319.93
26-2197	GENERAL FIRE APPARATUS		5,662.84
26-2198	GRAINGER		2,986.41
26-2199	HILL STREET CLEANERS		101.80
26-2200	IMS ALLIANCE		52.72

Page Total	448,672.45
Cumulative Total	448,672.45

08/25/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

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
26-2201	INTERSTATE ALL BATTERY CENTER		682.44
26-2202	ISOUTSOURCE		17,188.39
26-2203	KAITLIN KING		1,675.00
26-2204	KARLI MORRISON		891.88
26-2205	KENT D. BRUCE CO., LLC		6,579.08
26-2206	L.N. CURTIS & SONS		12,738.93
26-2207	LAKE STEVENS ACE		47.98
26-2208	LIFE-ASSIST INC		17,345.78
26-2209	LION GROUP INC.		886.66
26-2210	LOCUTION SYSTEMS INC.		750.00
26-2211	LOWE'S		1,552.00
26-2212	MATTHEW J. BEECROFT		4,000.00
26-2213	MES-SEAWESTERN, INC		3,236.43
26-2214	MITCHELL WURM		653.76
26-2215	OAC SERVICES, INC.		40,055.75
26-2216	OTTO ROSENAU & ASSOCIATES, INC.		3,363.98
26-2217	PACIFICA LAW GROUP LLP		817.50
26-2218	PETROCARD, INC.		1,589.04
26-2219	PUGET SOUND ENERGY		86.02
26-2220	PUGET SOUND ENERGY		156.62
26-2221	PUGET SOUND ENERGY		135.93
26-2222	PUGET SOUND ENERGY		151.78
26-2223	PUGET SOUND ENERGY		115.76
26-2224	PUGET SOUND ENERGY		146.30
26-2225	PUGET SOUND ENERGY		86.25
26-2226	PURCELL TIRE & SERVICE CENTER		7,139.24
26-2227	RENEWAL REMODELLING AND REPAIRS, LLC		30,643.37
26-2228	RESCH PRINTING		3,290.46
26-2229	RICOH USA, INC.		50.91
26-2230	RWC GROUP		400.35
26-2231	SAM LANGHELD		300.00

Page Total	156,757.59
Cumulative Total	605,430.04

08/25/2026

Snohomish Regional Fire and Rescue
Claims Voucher Summary

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:

________________________________ ________________________________ ________________________________

________________________________ ________________________________ ________________________________

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Voucher	Payee/Claimant	1099 Default	Amount
26-2232	SEQUOYAH NETWORK SERVICES		1,389.42
26-2233	SIX ROBBLEES' INC		1,506.82
26-2234	SNOHOMISH COUNTY PUD		2,146.02
26-2235	SNOHOMISH COUNTY PUD		328.90
26-2236	SNOHOMISH COUNTY PUD		800.97
26-2237	SNOHOMISH COUNTY PUD		1,585.80
26-2238	SNOHOMISH COUNTY PUD		144.65
26-2239	SNOHOMISH COUNTY PUD		1,341.26
26-2240	SNOHOMISH COUNTY PUD		473.55
26-2241	SNOHOMISH COUNTY PUD		39.46
26-2242	SNOHOMISH COUNTY PUD		302.84
26-2243	SOUND PUBLISHING, INC		176.40
26-2244	SOUTH SNOHOMISH COUNTY FIRE & RESCUE		16,471.91
26-2245	SPEEDWAY CHEVROLET		310.02
26-2246	SPRAGUE PEST SOLUTIONS		802.92
26-2247	SRFR - PETTY CASH		135.00
26-2248	STRAIGHT LINE STRIPING, LLC		4,963.40
26-2249	SUPERIOR SEPTIC SERVICE, LLC		4,373.30
26-2250	SYSTEMS DESIGN WEST, LLC		16,156.25
26-2251	TASK FORCE TIPS		474.58
26-2252	THE SHERWIN-WILLIAMS CO		28.70
26-2253	TRUCKVAULT, INC		6,350.75
26-2254	TRUE NORTH EMERGENCY EQUIPMENT		1,851.58
26-2255	VESTIS		200.14
26-2256	WASHINGTON FIRE COMMISSIONERS ASSOCIATION		2,847.51
26-2257	WESTROCK CONSTRUCTION, LLC		33,088.03
26-2258	WHELEN ENGINEERING COMPANY		387.28
26-2259	ZIPLY FIBER		282.30
26-2260	ZIPLY FIBER		346.93

Page Total	99,306.69
Cumulative Total	704,736.73

Docket of Claims Register

Snohomish Regional Fire & Rescue, WA

APPKT02255 - 8.27.26 Board Meeting AL

By Docket/Claim Number

Vendor #	Vendor Name / Payable Number	Docket/Claim # / Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount / Distribution Amount
0110	CITY OF MONROE	26-2261					194,490.91
	26-BDMC-0023 - 2	New Construction Permit for Station 3:	Invoice	05/13/2026	New Construction Permit for Station 3:	300-507-594-50-62-00	194,490.91
					Total Claims: 1	**Total Payment Amount:**	**194,490.91**

Snohomish Regional Fire and Rescue
Claims Voucher Summary

08/27/2026

Fund: Construction #300

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
26-2261	CITY OF MONROE		194,490.91

Page Total	194,490.91
Cumulative Total	194,490.91

Payroll Summary and Authorization Form for the:

8/15/2026 Payroll

I, the undersigned, do hereby certify that the foregoing payroll is, just, true and correct, that the persons whose names appear theron 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: $1,401,952.02
Paper Checks: $3,834.17
Taxes: $451,749.52
Allowed in the sum of: **$1,857,535.71**

Reviewed by: Melissa Jenkins
District Administrative Coordinator

Prepared by: Erick Ramirez
Payroll Specialist

Approved by Commissioners:

Davin Alsin	**Jeff Schaub**
Rick Edwards	**Jim Steinruck**
Troy Elmore	**Roy Waugh**
Randy Fay	

BOARD OF FIRE COMMISSIONERS MEETING MINUTES
SNOHOMISH REGIONAL FIRE & RESCUE
SRFR Station 31 Training Room / Via Zoom
163 Village Court, Monroe, WA 98272
August 13, 2026, 1730 hours

CALL TO ORDER
Chairman Steinruck called the meeting to order at 1730 hours. In attendance were Commissioner Edwards, Commissioner Elmore, Commissioner Schaub, and Chairman Steinruck; and via Zoom were Commissioner Alsin, Vice Chairman Fay and Commissioner Waugh. Additionally District Secretary Snure was an excused absence.

PUBLIC COMMENT
One citizen comment regarding annexation.

One citizen comment thanking the staff, commissioners, emergency personnel, and mechanics for their work, and thanking the voters who approved the recent EMS Levy Lid Lift.

UNION COMMENT
N/A

DISTRICT HIGHLIGHTS
Deputy Chief Read introduced Medical Program Director of Snohomish County Dr. Ryan Keay & Director Dorsey with SCEMSA who were present to recognize a couple awards. These awards represent years of dedication, commitment to providing exceptional patient care and advancing EMS within our community.

SCEMSA Annual Airway Award: AMSO Matthew Ball
Dr. Keay presented the 2026 SCEMSA Annual Airway Award to Matt Ball. She recognized his ongoing work to help elevate the standard of airway management throughout Snohomish County. Dr Keay commented his willingness to collaborate and invest in others reflects the very best of regional EMS. His work reflects that excellence is achieved when we share knowledge, support one another, and create an environment where everyone can improve.

SCEMSA Annual Mentorship Award: FF/PM David Rayner
Dr. Keay presented the 2026 SCEMSA Annual Mentorship Award to Dave Rayner. She recognized his unwavering commitment to help others succeed and his investment of countless hours developing EMTs and paramedics throughout their careers. Dr. Keay commented that through his dedication to teaching and developing others, Dave has helped strengthen EMS across our community and has left a lasting impact on countless providers.

CHIEF'S REPORT

As presented. Please see the monthly Chief's Report posted on our SRFR website. Chief Park commented that we still have a dozen members working their way back from the wildfires and we wish them safe travels back home. He thanked all our members who have stepped up to take care of home while others are away.

Chief Park thanked everyone who worked Monroe's National Night Out. He also thanked Deputy Chief McConnell for his work on the unified command action plan for National Night Out, as we continue to build on our partnerships within the region.

We have Monroe Fair Days coming up on August 29 and Chief Park thanked the community, staff and Commissioners for their support of our EMS Levy Lid Lift.

COMMISSIONER REPORTS

Meeting	Chair	Last Mtg.	Next Mtg.	Reporting
Capital Facilities	Schaub	7/20/26	9/21/26	No
Finance Committee	Steinruck	7/23/26	8/27/26	No
Sno911	Lundquist	7/16/26	8/20/26	No
Sno-Isle Commissioners	Fay	7/2/26	9/3/26	No
Leadership Meeting	Schaub	6/4/26	9/17/26	No
Policy Committee	Schaub	8/13/26	9/10/26	Yes
Community Advisory Committee	TBD	6/10/26	TBD	No
Labor Management	Steinruck	8/3/26	10/5/26	Yes
Intergovernmental Committee	Elmore	8/13/26	9/10/26	Yes
Lake Stevens City Council	Steinruck	8/11/26	8/25/26	Yes
Monroe City Council	TBD	8/11/26	8/25/26	Yes

Policy Committee – Commissioner Schaub mentioned that they reviewed policies 213, 216, 224, 225, 226, and 227. We hope to see them in an agenda packet soon.

Labor Management – Chairman Steinruck confirmed that there was no Labor Management meeting in August.

Intergovernmental Committee – Commissioner Elmore mentioned they focused on neighboring partnerships and moving forward. Since we have been discussing talking with a neighboring jurisdiction, they decided the Intergovernmental Committee will move forward with initial contacts and information, and they will keep the Board informed.

Lake Stevens City Council – Chairman Steinruck confirmed the Lake Stevens City Council meeting was cancelled.

SNOHOMISH REGIONAL FIRE & RESCUE

Monroe City Council – Deputy Chief McConnell confirmed the Monroe City Council meeting was cancelled.

COMMITTEE MEETING MINUTES
N/A

CONSENT AGENDA
Approval of Vouchers
Benefits Vouchers: 26-1978 to 26-1992; ($938,894.61)
AP Vouchers: 26-1993 to 26-2153; ($1,605,264.10)

Approval of Payroll
July 31, 2026 Payroll ($2,019,862.87)

Approval of Minutes
Approve Regular Board Meeting Minutes July 23, 2026

Approval of Resolution 2026-8: Transfer Investment Earnings from the Voted Bond Fund to the Construction Fund

Approval of Resolution 2026-9: Surplus Vehicles and Equipment

Approval of Budget Amendment #2

Motion to approve the Consent Agenda as submitted.
Motion by Commissioner Schaub and 2nd by Commissioner Edwards.
On Vote 7/0, Chairman Steinruck abstained from the minutes as he was not present at that meeting.

OLD BUSINESS
Discussion
N/A

Action
N/A

NEW BUSINESS
Discussion
District Secretary Transition
Chief Park commented this is a discussion regarding the transition of District Secretary responsibilities from the District's legal counsel Brian Snure to an appointed District staff member, with legal counsel continuing to serve the District as needed. Brian Snure served as the District Secretary and legal counsel through the District's mergers and organizational transition.

The RCW authorizes the Board of Commissioners to appoint a District Secretary, for a term established by resolution and outlines the responsibilities for maintaining Board proceedings and performing other duties as identified. Chief Park confirmed that Brian Snure is supportive of this transition and he will continue to serve as our legal counsel. The Board agreed to move forward with the transition and Chief Park commented that we will plan for a resolution for consideration at the next Board Meeting.

Action
N/A

GOOD OF THE ORDER
Chairman Steinruck thanked everyone for the great work that they do, we are very fortunate to have everyone on our team.

Commissioner Schaub thanked everyone for their support of the EMS Levy Lid Lift.

Chief Park recognized PIEO Peter Mongillo who was in attendance remotely, and let him know that we think of him often with love and appreciation!

ATTENDANCE CHECK
Regular Commissioner Meeting Thursday, August 27, 2026, at 1730 - Station 31 Training Room/Zoom

EXECUTIVE SESSION
RCW 42.30.110(1)(g): To Review the Performance of a Public Employee

Chairman Steinruck called for an executive session pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee. Executive session will begin at 1805 hours, for 10 minutes, until 1815 hours, and with no expected action to follow. Chairman Steinruck resumed the regular Board of Commissioners Meeting at 1816 hours, and there was no action. Meeting moved to adjournment.

ADJOURNMENT
Chairman Steinruck adjourned the meeting at 1817 hours.

SNOHOMISH REGIONAL FIRE & RESCUE

____
Commissioner Davin Alsin

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Commissioner Jeff Schaub

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Commissioner Rick Edwards

____
Chairman Jim Steinruck

____
Commissioner Troy Elmore

____
Commissioner Roy Waugh

____
Vice Chairman Randy Fay

Budget Report
Account Summary

Snohomish Regional Fire & Rescue, WA

For Fiscal: 2026 Period Ending: 06/30/2026

		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	64,569,942.00	64,569,942.00	252,160.45	34,227,089.23	-30,342,852.77	53.01 %
001-311-10-00-01	EMS taxes	12,246,609.00	12,246,609.00	49,114.20	6,496,250.68	-5,750,358.32	53.05 %
001-311-10-00-02	M&O Levy	0.00	0.00	7.31	68.93	68.93	0.00 %
001-322-90-00-01	Burn Permits	10,000.00	10,000.00	1,100.00	5,650.00	-4,350.00	56.50 %
001-332-93-40-00	GEMT	4,000,000.00	4,000,000.00	6,589,145.41	6,589,145.41	2,589,145.41	164.73 %
001-334-04-90-00	State Grant- Trauma	0.00	0.00	0.00	965.00	965.00	0.00 %
001-337-00-00-00	Local Grants, Entitlements and Othe..	10,550.00	10,550.00	445.62	14,738.30	4,188.30	139.70 %
001-342-21-00-00	Medical Records	700.00	700.00	116.54	1,221.39	521.39	174.48 %
001-342-21-00-01	State Mobe Personnel	0.00	0.00	0.00	113,546.47	113,546.47	0.00 %
001-342-21-00-02	State Mobe Eqpt.	0.00	0.00	0.00	16,571.69	16,571.69	0.00 %
001-342-21-00-04	Brightwater Contract	112,450.00	112,450.00	0.00	0.00	-112,450.00	0.00 %
001-342-21-00-05	School Districts	30,700.00	30,700.00	0.00	0.00	-30,700.00	0.00 %
001-342-21-00-07	Training Classes	0.00	0.00	3,144.97	1,616.53	1,616.53	0.00 %
001-342-21-00-08	Other Service Contracts	16,000.00	16,000.00	0.00	7,371.00	-8,629.00	46.07 %
001-342-21-00-09	County Fair Contract	83,665.00	83,665.00	0.00	90,838.93	7,173.93	108.57 %
001-342-21-00-11	SCFD 16 ALS Contract	9,000.00	9,000.00	0.00	1,400.00	-7,600.00	15.56 %
001-342-21-00-13	Unprotected Land Contracts	0.00	0.00	1,178.99	14,730.96	14,730.96	0.00 %
001-342-21-00-14	DOC Contract	412,783.00	412,783.00	0.00	203,341.56	-209,441.44	49.26 %
001-342-21-00-16	Address Sign Sales	400.00	400.00	114.00	270.00	-130.00	67.50 %
001-342-21-00-18	LS Sewer District Contract	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
001-342-21-00-19	SCFD16 Property Tax	22,000.00	22,000.00	0.00	0.00	-22,000.00	0.00 %
001-342-40-00-01	Plan Review/ Permits/ Inspections	85,000.00	85,000.00	7,101.00	147,797.37	62,797.37	173.88 %
001-342-60-00-00	Transports	2,600,000.00	2,600,000.00	282,363.58	1,758,798.13	-841,201.87	67.65 %
001-342-60-00-01	MVCs	28,000.00	28,000.00	6,065.00	24,464.49	-3,535.51	87.37 %
001-359-00-00-01	PSCAA- Illegal Burns	0.00	0.00	0.00	1,668.32	1,668.32	0.00 %
001-361-10-00-00	Investment Interest	1,500,000.00	1,500,000.00	222,457.53	1,177,818.35	-322,181.65	78.52 %
001-369-10-00-00	Sale of Scrap/Surplus	0.00	0.00	3,225.00	5,384.54	5,384.54	0.00 %
001-369-20-00-00	Unclaimed Property	0.00	0.00	0.00	2,651.59	2,651.59	0.00 %
001-369-91-00-00	Other Revenue	15,000.00	15,000.00	70.00	3,193.93	-11,806.07	21.29 %
001-369-91-00-01	Refunds & Reimbursements	180,000.00	180,000.00	12,436.10	140,638.43	-39,361.57	78.13 %
001-382-90-00-00	Sales Tax	0.00	0.00	-1,528.44	0.00	0.00	0.00 %
001-395-00-00-00	Insurance Recovery	0.00	0.00	0.00	91.00	91.00	0.00 %
001-397-00-00-05	Transfer in From Shop	115,000.00	115,000.00	0.00	57,500.00	-57,500.00	50.00 %
	Revenue Total:	**86,053,299.00**	**86,053,299.00**	**7,428,717.26**	**51,104,822.23**	**-34,948,476.77**	**59.39%**
Expense							
001-501-522-10-10-01	Commissioner - Wages	105,100.00	105,100.00	11,914.00	58,443.00	46,657.00	55.61 %
001-501-522-10-20-06	Commissioner - Social Security	13,130.00	13,130.00	805.56	3,430.82	9,699.18	26.13 %
001-501-522-10-20-08	Commissioner - Medicare	1,530.00	1,530.00	173.46	854.31	675.69	55.84 %
001-501-522-10-20-09	Commissioner - L&I	125.00	125.00	12.64	61.90	63.10	49.52 %
001-501-522-10-20-13	Commissioner - Deferred Comp	0.00	0.00	48.30	473.34	-473.34	0.00 %
001-501-522-10-20-15	Commissioner - Paid Family & Medi...	340.00	340.00	35.55	182.25	157.75	53.60 %
001-501-522-10-41-03	Commissioner - Professional Services	100,000.00	100,000.00	0.00	51,998.62	48,001.38	52.00 %
001-501-522-10-43-01	Commissioner - Travel	4,000.00	4,000.00	252.20	252.20	3,747.80	6.31 %
001-501-522-10-49-01	Commissioner - All Dues	7,520.00	7,520.00	0.00	7,692.00	-172.00	102.29 %
001-501-522-10-49-04	Commissioner - Other Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
001-501-522-45-49-01	Commissioner - Registration	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00 %
001-502-522-10-10-01	Admin - Wages	1,439,000.00	1,451,100.00	115,527.64	690,873.55	760,226.45	47.61 %
001-502-522-10-10-02	Admin - Overtime	3,020.00	3,020.00	0.00	0.00	3,020.00	0.00 %
001-502-522-10-10-03	Admin - Leave Sell Back	130,000.00	130,000.00	41,971.87	41,971.87	88,028.13	32.29 %
001-502-522-10-20-05	Admin - Medical/Dental	171,300.00	171,300.00	14,308.74	85,852.44	85,447.56	50.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-502-522-10-20-06	Admin - Retirement	93,700.00	94,600.00	6,080.88	36,357.36	58,242.64	38.43 %
001-502-522-10-20-07	Admin - Disability	2,200.00	2,200.00	177.42	1,063.48	1,136.52	48.34 %
001-502-522-10-20-08	Admin - Medicare	23,000.00	23,200.00	2,301.25	10,733.37	12,466.63	46.26 %
001-502-522-10-20-09	Admin - L&I	14,410.00	14,410.00	1,090.77	6,307.75	8,102.25	43.77 %
001-502-522-10-20-10	Admin - VEBA	29,800.00	29,800.00	0.00	0.00	29,800.00	0.00 %
001-502-522-10-20-13	Admin - Deferred Comp	13,660.00	14,330.00	1,207.44	7,386.53	6,943.47	51.55 %
001-502-522-10-20-14	Admin - AD&D	3,500.00	3,500.00	0.00	1,855.59	1,644.41	53.02 %
001-502-522-10-20-15	Admin - Paid Family & Medical Leave	3,330.00	3,370.00	453.64	2,283.51	1,086.49	67.76 %
001-502-522-10-31-00	Admin - Office Supplies	30,400.00	30,400.00	2,673.82	14,727.66	15,672.34	48.45 %
001-502-522-10-35-00	Admin - Small Tools/Minor Equip.	2,000.00	2,000.00	20.49	467.05	1,532.95	23.35 %
001-502-522-10-41-01	Admin - Professional Services	149,100.00	149,100.00	60,976.21	105,787.22	43,312.78	70.95 %
001-502-522-10-42-00	Admin - Postage & Shipping	4,000.00	4,000.00	0.00	2,748.83	1,251.17	68.72 %
001-502-522-10-43-00	Admin - Travel	19,100.00	19,100.00	0.00	6,361.14	12,738.86	33.30 %
001-502-522-10-49-01	Admin - Dues	14,240.00	14,240.00	0.00	6,063.28	8,176.72	42.58 %
001-502-522-10-49-06	Admin - Other Miscellaneous	20,800.00	20,800.00	1,318.70	6,159.54	14,640.46	29.61 %
001-502-522-10-49-07	Admin - Service Awards	52,000.00	52,000.00	1,562.97	6,695.39	45,304.61	12.88 %
001-502-522-10-49-08	Admin - Continuous Improvement	150,000.00	150,000.00	0.00	36,182.24	113,817.76	24.12 %
001-502-522-45-49-02	Admin - Training Registration	18,900.00	18,900.00	0.00	1,375.00	17,525.00	7.28 %
001-503-522-10-10-01	Finance - Wages	1,211,000.00	1,256,500.00	92,380.70	616,152.40	640,347.60	49.04 %
001-503-522-10-10-02	Finance - Overtime	6,500.00	6,500.00	49.80	888.66	5,611.34	13.67 %
001-503-522-10-10-03	Finance - Leave Sell Back	183,600.00	183,600.00	22,242.27	42,653.65	140,946.35	23.23 %
001-503-522-10-10-04	Finance - Comp	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00 %
001-503-522-10-20-05	Finance - Medical/Dental	195,000.00	195,000.00	15,528.87	94,923.56	100,076.44	48.68 %
001-503-522-10-20-06	Finance - Retirement	99,300.00	103,460.00	5,218.93	33,059.09	70,400.91	31.95 %
001-503-522-10-20-07	Finance - Disability	3,120.00	3,120.00	257.01	1,542.06	1,577.94	49.43 %
001-503-522-10-20-08	Finance - Medicare	21,600.00	22,590.00	1,730.72	9,994.64	12,595.36	44.24 %
001-503-522-10-20-09	Finance - L&I	3,400.00	3,400.00	227.98	1,451.59	1,948.41	42.69 %
001-503-522-10-20-10	Finance - VEBA	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00 %
001-503-522-10-20-13	Finance - Deferred Comp	61,500.00	62,670.00	4,686.62	29,594.93	33,075.07	47.22 %
001-503-522-10-20-14	Finance - AD&D	3,200.00	3,200.00	0.00	3,386.69	-186.69	105.83 %
001-503-522-10-20-15	Finance - PFML	4,230.00	4,360.00	317.49	2,027.79	2,332.21	46.51 %
001-503-522-10-43-00	Finance - Travel	27,000.00	27,000.00	3,357.18	8,310.24	18,689.76	30.78 %
001-503-522-10-45-00	Finance - Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-503-522-10-49-01	Finance - Dues & Subscriptions	2,023.00	2,023.00	0.00	484.00	1,539.00	23.92 %
001-503-522-45-49-02	Finance - Training Registration	60,500.00	60,500.00	597.50	10,462.62	50,037.38	17.29 %
001-504-522-20-10-01	Suppression - Wages	25,882,100.00	25,882,100.00	2,084,503.74	11,743,843.05	14,138,256.95	45.37 %
001-504-522-20-10-02	Suppression - Overtime	6,032,383.00	6,032,383.00	330,601.44	1,874,860.16	4,157,522.84	31.08 %
001-504-522-20-10-03	Suppression - Leave Sell Back	1,650,000.00	1,650,000.00	-46,408.70	570,131.33	1,079,868.67	34.55 %
001-504-522-20-10-04	Suppression - Comp	261,000.00	261,000.00	0.00	0.00	261,000.00	0.00 %
001-504-522-20-20-05	Suppression - Medical/Dental	5,373,000.00	5,373,000.00	426,163.66	2,512,165.35	2,860,834.65	46.76 %
001-504-522-20-20-06	Suppression - Retirement	1,802,100.00	1,802,100.00	133,419.17	744,354.62	1,057,745.38	41.30 %
001-504-522-20-20-07	Suppression - Disability	54,000.00	54,000.00	4,228.06	25,861.18	28,138.82	47.89 %
001-504-522-20-20-08	Suppression - Medicare	491,200.00	491,200.00	38,515.03	216,099.72	275,100.28	43.99 %
001-504-522-20-20-09	Suppression - L&I	1,442,150.00	1,442,150.00	106,841.72	626,736.07	815,413.93	43.46 %
001-504-522-20-20-10	Suppression - VEBA	5,520.00	5,520.00	166.67	833.35	4,686.65	15.10 %
001-504-522-20-20-13	Suppression - Deferred Comp	1,478,000.00	1,478,000.00	106,079.74	621,147.51	856,852.49	42.03 %
001-504-522-20-20-14	Suppression - AD&D	8,000.00	8,000.00	0.00	6,632.16	1,367.84	82.90 %
001-504-522-20-20-15	Suppression - Paid Family & Medical..	99,200.00	99,200.00	7,215.66	45,026.95	54,173.05	45.39 %
001-504-522-20-31-01	Suppression - Operating Supplies	81,000.00	81,000.00	3,941.22	17,518.93	63,481.07	21.63 %
001-504-522-20-31-03	Suppression - SCBA Supplies	30,000.00	41,000.00	503.62	991.77	40,008.23	2.42 %
001-504-522-20-31-07	Suppression - Uniforms	265,150.00	265,150.00	19,104.90	122,256.79	142,893.21	46.11 %
001-504-522-20-31-10	Suppression - Bunker Gear Supplies	65,000.00	65,000.00	0.00	17,360.44	47,639.56	26.71 %
001-504-522-20-32-00	Suppression - Fuel	195,000.00	195,000.00	22,969.59	99,871.54	95,128.46	51.22 %
001-504-522-20-35-00	Suppression - Small Tools/Minor Eq...	197,500.00	197,500.00	17,403.80	65,115.05	132,384.95	32.97 %
001-504-522-20-41-01	Suppression - Air Monitoring	16,000.00	16,000.00	0.00	2,252.81	13,747.19	14.08 %
001-504-522-20-41-02	Suppression - Hose Testing	37,500.00	37,500.00	31,459.30	31,459.30	6,040.70	83.89 %
001-504-522-20-48-01	Suppression - Apparatus Repair/Ma...	1,800,000.00	1,800,000.00	154,210.41	1,060,422.88	739,577.12	58.91 %
001-504-522-20-48-02	Suppression - Equip. Repair/Maint.	40,000.00	40,000.00	2,377.95	24,357.11	15,642.89	60.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-504-522-20-48-11	Suppression - Bunker Gear Repair/...	40,000.00	40,000.00	357.73	26,573.02	13,426.98	66.43 %
001-504-522-20-48-12	Suppression - SCBA Repair/Maint.	55,000.00	100,000.00	6,006.19	22,417.00	77,583.00	22.42 %
001-504-522-20-49-02	Suppression - Cost Share Zone 11	42,500.00	42,500.00	0.00	42,830.37	-330.37	100.78 %
001-504-522-20-49-04	Suppression - Other Miscellaneous	7,000.00	7,000.00	103.14	117.35	6,882.65	1.68 %
001-504-528-00-41-00	Dispatch Services - SNO 911	245,122.00	245,122.00	18,428.79	128,031.03	117,090.97	52.23 %
001-505-522-30-10-01	Prevention Services - Wages	1,409,000.00	1,409,000.00	108,181.33	722,014.49	686,985.51	51.24 %
001-505-522-30-10-02	Prevention Services - Overtime	170,680.00	170,680.00	10,221.07	31,894.04	138,785.96	18.69 %
001-505-522-30-10-03	Prevention Services - Leave Sell Back	124,720.00	124,720.00	33,092.57	77,996.06	46,723.94	62.54 %
001-505-522-30-10-04	Prevention Services - Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
001-505-522-30-20-05	Prevention Services - Medical/Dental	262,000.00	262,000.00	16,894.68	143,507.35	118,492.65	54.77 %
001-505-522-30-20-06	Prevention Services - Retirement	97,500.00	97,500.00	6,582.78	40,312.42	57,187.58	41.35 %
001-505-522-30-20-07	Prevention Services - Disability	2,500.00	2,500.00	129.65	1,322.43	1,177.57	52.90 %
001-505-522-30-20-08	Prevention Services - Medicare	25,100.00	25,100.00	2,250.76	12,389.08	12,710.92	49.36 %
001-505-522-30-20-09	Prevention Services - L&I	47,000.00	47,000.00	2,580.78	17,941.13	29,058.87	38.17 %
001-505-522-30-20-10	Prevention Services - VEBA	4,600.00	4,600.00	166.67	166.67	4,433.33	3.62 %
001-505-522-30-20-13	Prevention Services - Deferred Comp	74,280.00	74,280.00	4,905.40	28,049.94	46,230.06	37.76 %
001-505-522-30-20-14	Prevention Services - AD&D	1,350.00	1,350.00	0.00	1,950.12	-600.12	144.45 %
001-505-522-30-20-15	Prevention Services - Paid Family & ...	4,600.00	4,600.00	613.80	2,727.36	1,872.64	59.29 %
001-505-522-30-31-00	Prevention Services - Operating Su...	8,500.00	8,500.00	132.19	1,497.10	7,002.90	17.61 %
001-505-522-30-35-00	Prevention Services - Small Tools/M...	21,500.00	21,500.00	0.00	4,212.28	17,287.72	19.59 %
001-505-522-30-41-00	Prevention Services - Professional S...	15,000.00	15,000.00	182.61	2,056.54	12,943.46	13.71 %
001-505-522-30-43-00	Prevention Services - Travel	20,800.00	20,800.00	0.00	7,090.05	13,709.95	34.09 %
001-505-522-30-49-02	Prevention Services - Dues & Subscr...	15,982.00	15,982.00	8.97	3,464.91	12,517.09	21.68 %
001-505-522-30-49-04	Prevention Services - Software Lice...	24,670.00	24,670.00	0.00	22,794.74	1,875.26	92.40 %
001-505-522-45-49-02	Prevention Services - Training Regis...	22,615.00	22,615.00	2,205.50	5,163.02	17,451.98	22.83 %
001-506-522-45-10-01	Training - Wages	1,290,600.00	1,290,600.00	161,486.55	767,097.80	523,502.20	59.44 %
001-506-522-45-10-02	Training - Overtime	150,000.00	150,000.00	20,296.55	82,131.44	67,868.56	54.75 %
001-506-522-45-10-03	Training - Leave Sell Back	163,700.00	163,700.00	14,897.25	42,633.62	121,066.38	26.04 %
001-506-522-45-10-04	Training - Comp	20,520.00	20,520.00	0.00	0.00	20,520.00	0.00 %
001-506-522-45-20-05	Training - Medical/Dental	240,600.00	240,600.00	24,573.93	137,474.23	103,125.77	57.14 %
001-506-522-45-20-06	Training - Retirement	90,900.00	90,900.00	9,039.81	44,367.32	46,532.68	48.81 %
001-506-522-45-20-07	Training - Disability	2,500.00	2,500.00	309.69	1,443.11	1,056.89	57.72 %
001-506-522-45-20-08	Training - Medicare	23,600.00	23,600.00	2,929.85	13,328.00	10,272.00	56.47 %
001-506-522-45-20-09	Training - L&I	51,420.00	51,420.00	3,934.90	23,558.54	27,861.46	45.82 %
001-506-522-45-20-10	Training - VEBA	4,610.00	4,610.00	0.00	0.00	4,610.00	0.00 %
001-506-522-45-20-13	Training - Deferred Comp	69,630.00	69,630.00	7,319.01	35,195.79	34,434.21	50.55 %
001-506-522-45-20-14	Training - AD&D	850.00	850.00	0.00	704.82	145.18	82.92 %
001-506-522-45-20-15	Training - Paid Family & Medical Le...	4,360.00	4,360.00	555.04	2,761.94	1,598.06	63.35 %
001-506-522-45-31-02	Training - Operating Supplies	2,000.00	2,000.00	0.00	396.61	1,603.39	19.83 %
001-506-522-45-31-03	Training - Miscellaneous Supplies	66,000.00	66,000.00	5,243.96	17,948.54	48,051.46	27.19 %
001-506-522-45-34-00	Training - Library/Text Books	11,750.00	11,750.00	104.67	687.81	11,062.19	5.85 %
001-506-522-45-35-00	Training - Small Tools/Equipment	41,300.00	41,300.00	0.00	25,303.67	15,996.33	61.27 %
001-506-522-45-41-00	Training - Professional Services	31,000.00	31,000.00	0.00	1,180.00	29,820.00	3.81 %
001-506-522-45-41-01	Training - Chaplains	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-506-522-45-41-03	Training - Explorers	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-506-522-45-43-00	Training - Travel Expenses	285,100.00	285,100.00	5,500.02	68,994.46	216,105.54	24.20 %
001-506-522-45-45-00	Training - Testing/Training Facility R...	73,500.00	73,500.00	0.00	21,553.00	51,947.00	29.32 %
001-506-522-45-49-00	Training - Software Subscription/Lic...	53,500.00	53,500.00	9,813.36	55,172.71	-1,672.71	103.13 %
001-506-522-45-49-01	Training - Dues & Subscriptions	1,010.00	1,010.00	0.00	142.21	867.79	14.08 %
001-506-522-45-49-02	Training - Registration	290,144.00	290,144.00	11,628.56	74,529.93	215,614.07	25.69 %
001-506-522-45-49-05	Training - IFSAC Testing	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-506-522-45-49-06	Training - HAZMAT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-506-522-45-49-10	Training - Tuition	118,000.00	118,000.00	7,912.65	40,537.41	77,462.59	34.35 %
001-506-522-45-49-23	Training - Career Academy	309,000.00	309,000.00	0.00	74,313.18	234,686.82	24.05 %
001-506-522-45-49-26	Training - Rescue Swimmer Training...	500.00	500.00	0.00	204.75	295.25	40.95 %
001-506-522-45-49-37	Training - Paramedic Training	72,000.00	72,000.00	770.87	9,441.54	62,558.46	13.11 %
001-507-522-45-49-02	Logistics - Training Registration	12,000.00	12,000.00	597.50	6,805.62	5,194.38	56.71 %
001-507-522-50-10-01	Logistics - Wages	760,230.00	760,230.00	80,291.00	390,368.89	369,861.11	51.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-507-522-50-10-02	Logistics - Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-507-522-50-10-03	Logistics - Leave Sell Back	62,650.00	62,650.00	13,805.87	21,509.85	41,140.15	34.33 %
001-507-522-50-20-05	Logistics - Medical/Dental	160,000.00	160,000.00	14,054.49	84,326.94	75,673.06	52.70 %
001-507-522-50-20-06	Logistics - Retirement	53,900.00	53,900.00	4,189.50	20,971.78	32,928.22	38.91 %
001-507-522-50-20-07	Logistics - Disability	1,880.00	1,880.00	155.58	933.48	946.52	49.65 %
001-507-522-50-20-08	Logistics - Medicare	12,000.00	12,000.00	1,398.76	6,167.40	5,832.60	51.40 %
001-507-522-50-20-09	Logistics - L&I	5,920.00	5,920.00	652.14	3,563.89	2,356.11	60.20 %
001-507-522-50-20-10	Logistics - VEBA	5,470.00	5,470.00	0.00	0.00	5,470.00	0.00 %
001-507-522-50-20-13	Logistics - Deferred Comp	26,620.00	26,620.00	3,269.20	14,359.10	12,260.90	53.94 %
001-507-522-50-20-14	Logistics - AD&D	1,800.00	1,800.00	0.00	1,892.52	-92.52	105.14 %
001-507-522-50-20-15	Logistics - Paid Family & Medical Le...	2,420.00	2,420.00	268.48	1,278.73	1,141.27	52.84 %
001-507-522-50-31-00	Logistics - Operating Supplies	80,000.00	80,000.00	9,605.76	46,664.19	33,335.81	58.33 %
001-507-522-50-35-00	Logistics - Small Tools/Minor Equip.	130,000.00	130,000.00	4,071.29	44,227.47	85,772.53	34.02 %
001-507-522-50-41-00	Logistics - Professional Services	224,500.00	224,500.00	21,357.81	109,698.25	114,801.75	48.86 %
001-507-522-50-41-02	Logistics - Drug & Alcohol Testing	0.00	0.00	0.00	54.00	-54.00	0.00 %
001-507-522-50-43-00	Logistics - Travel	17,000.00	17,000.00	1,082.46	12,475.34	4,524.66	73.38 %
001-507-522-50-45-00	Logistics - Rentals	10,000.00	10,000.00	597.00	3,039.65	6,960.35	30.40 %
001-507-522-50-47-01	Logistics - Electric	125,000.00	125,000.00	8,953.82	59,317.54	65,682.46	47.45 %
001-507-522-50-47-02	Logistics - Water	50,000.00	50,000.00	5,749.25	31,235.42	18,764.58	62.47 %
001-507-522-50-47-03	Logistics - Gas	70,000.00	70,000.00	2,484.08	42,168.87	27,831.13	60.24 %
001-507-522-50-47-04	Logistics - Refuse	85,000.00	85,000.00	8,415.48	47,599.48	37,400.52	56.00 %
001-507-522-50-48-00	Logistics - Repair & Maintenance	512,500.00	512,500.00	37,605.68	321,484.68	191,015.32	62.73 %
001-507-522-50-49-00	Logistics - Miscellaneous	20,000.00	20,000.00	0.00	15,626.63	4,373.37	78.13 %
001-507-522-50-49-02	Logistics - Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
001-508-522-20-10-01	Part Time - Wages	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
001-508-522-20-20-06	Part Time - Retirement	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
001-508-522-20-20-08	Part Time - Medicare	240.00	240.00	0.00	0.00	240.00	0.00 %
001-508-522-20-20-09	Part Time - L&I	900.00	900.00	0.00	0.00	900.00	0.00 %
001-508-522-20-20-14	Part Time - AD&D	500.00	500.00	0.00	3,386.40	-2,886.40	677.28 %
001-508-522-20-20-15	Part Time - Paid Family & Medical L...	60.00	60.00	0.00	0.00	60.00	0.00 %
001-508-522-20-49-00	Part Time - Chaplain Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-509-522-20-10-01	EMS - Wages	7,531,400.00	7,531,400.00	639,780.51	3,568,739.92	3,962,660.08	47.38 %
001-509-522-20-10-02	EMS - Overtime	1,700,823.00	1,700,823.00	136,415.07	818,586.84	882,236.16	48.13 %
001-509-522-20-10-03	EMS - Leave Sell Back	459,000.00	459,000.00	27,717.87	164,222.01	294,777.99	35.78 %
001-509-522-20-10-04	EMS - Comp	130,740.00	130,740.00	0.00	0.00	130,740.00	0.00 %
001-509-522-20-20-05	EMS - Medical/Dental	1,401,000.00	1,401,000.00	104,694.23	657,906.02	743,093.98	46.96 %
001-509-522-20-20-06	EMS - Retirement	520,700.00	520,700.00	40,066.33	232,067.42	288,632.58	44.57 %
001-509-522-20-20-07	EMS - Disability	13,800.00	13,800.00	985.34	6,664.01	7,135.99	48.29 %
001-509-522-20-20-08	EMS - Medicare	142,000.00	142,000.00	12,196.99	68,138.48	73,861.52	47.98 %
001-509-522-20-20-09	EMS - L&I	305,000.00	305,000.00	28,741.57	165,231.64	139,768.36	54.17 %
001-509-522-20-20-10	EMS - VEBA	4,600.00	4,600.00	166.67	166.67	4,433.33	3.62 %
001-509-522-20-20-13	EMS - Deferred Comp	427,100.00	427,100.00	34,471.66	178,798.58	248,301.42	41.86 %
001-509-522-20-20-14	EMS - AD&D	300.00	300.00	0.00	2,545.15	-2,245.15	848.38 %
001-509-522-20-20-15	EMS - Paid Family & Medical Leave	26,100.00	26,100.00	2,339.58	14,235.54	11,864.46	54.54 %
001-509-522-20-31-01	EMS - Fair Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-509-522-20-32-00	EMS - Fuel	195,000.00	195,000.00	21,922.21	97,559.32	97,440.68	50.03 %
001-509-522-20-35-00	EMS - Small Tools/Minor Equip.	55,475.00	55,475.00	4,972.41	18,193.26	37,281.74	32.80 %
001-509-522-20-41-02	EMS - Professional Services	292,500.00	381,068.00	4,000.00	150,882.69	230,185.31	39.59 %
001-509-522-20-41-05	EMS - Systems Design Billing	178,000.00	178,000.00	16,324.42	92,090.15	85,909.85	51.74 %
001-509-522-20-41-06	EMS - Biohazard Waste Removal	5,000.00	5,000.00	148.63	1,307.80	3,692.20	26.16 %
001-509-522-20-41-11	EMS - Sno Co MPD & EMS	201,640.00	201,640.00	0.00	201,578.98	61.02	99.97 %
001-509-522-20-41-13	EMS - GEMT Professional Services	65,000.00	65,000.00	0.00	30,000.00	35,000.00	46.15 %
001-509-522-20-43-00	EMS - Travel	63,000.00	63,000.00	403.39	2,611.34	60,388.66	4.14 %
001-509-522-20-45-00	EMS - Rentals	36,050.00	36,050.00	1,557.46	10,860.67	25,189.33	30.13 %
001-509-522-20-48-01	EMS - Equip. Repair/Maint.	500,000.00	500,000.00	69,192.57	312,513.20	187,486.80	62.50 %
001-509-522-20-49-01	EMS - Dues & Subscriptions	150.00	150.00	-2,212.00	-2,212.00	2,362.00	-1,474.67 %
001-509-522-20-49-02	EMS - Software Subscriptions/Licens..	100,000.00	100,000.00	231.12	31,341.25	68,658.75	31.34 %
001-509-522-20-49-04	EMS - Other Miscellaneous	24,500.00	24,500.00	287.96	3,840.27	20,659.73	15.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-509-522-26-49-00	EMS - Transport Refunds	10,300.00	10,300.00	970.06	4,552.38	5,747.62	44.20 %
001-509-522-30-31-01	EMS - Medications & Medical Suppl…	335,000.00	335,000.00	35,266.31	190,278.03	144,721.97	56.80 %
001-509-522-45-49-02	EMS - Training Registration	85,300.00	85,300.00	2,412.00	40,136.48	45,163.52	47.05 %
001-509-528-00-41-00	EMS - SNO911 Services	977,805.00	977,805.00	79,395.10	545,918.56	431,886.44	55.83 %
001-510-522-20-20-15	Health & Safety - Member Assistan…	9,000.00	9,000.00	720.20	4,321.20	4,678.80	48.01 %
001-510-522-20-31-01	Health & Safety - Operating Supplies	4,100.00	4,100.00	36.36	128.89	3,971.11	3.14 %
001-510-522-20-34-00	Health & Safety - Inventory	1,000.00	1,000.00	0.00	52.87	947.13	5.29 %
001-510-522-20-35-01	Health & Safety - Small Tools & Equ…	8,000.00	8,000.00	808.42	996.06	7,003.94	12.45 %
001-510-522-20-41-01	Health & Safety - Screening & Testi…	71,000.00	71,000.00	0.00	64,584.00	6,416.00	90.96 %
001-510-522-20-41-06	Health & Safety - Annual/Hazmat P…	233,000.00	233,000.00	185,577.00	213,463.00	19,537.00	91.62 %
001-510-522-20-41-07	Health & Safety - Professional Consu..	65,125.00	65,125.00	2,237.50	2,237.50	62,887.50	3.44 %
001-510-522-20-41-08	Health & Safety - Mental Health Ser…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-510-522-20-43-00	Health & Safety - Travel	28,300.00	28,300.00	0.00	0.00	28,300.00	0.00 %
001-510-522-20-48-00	Health & Safety - Repair & Mainten…	6,000.00	6,000.00	72.34	3,125.28	2,874.72	52.09 %
001-510-522-20-49-00	Health & Safety - Fitness Trainers/…	6,500.00	6,500.00	0.00	545.00	5,955.00	8.38 %
001-510-522-20-49-01	Health & Safety - Dues & Subscripti…	1,500.00	1,500.00	0.00	397.70	1,102.30	26.51 %
001-510-522-20-49-04	Health & Saftey - Software Subscript..	32,700.00	32,700.00	0.00	36,280.80	-3,580.80	110.95 %
001-510-522-45-49-00	Health & Safety - Training Registrati…	11,000.00	11,000.00	0.00	595.00	10,405.00	5.41 %
001-512-522-10-41-02	Non-Departmental - Misc Banking f…	4,000.00	4,000.00	291.16	2,275.11	1,724.89	56.88 %
001-512-522-10-41-03	Non-Departmental - Legal Services	270,000.00	270,000.00	10,553.00	129,624.75	140,375.25	48.01 %
001-512-522-10-41-12	Non-Departmental - State Auditor	34,000.00	34,000.00	0.00	15,315.13	18,684.87	45.04 %
001-512-522-20-20-14	Non-Departmental - Unemployment..	25,000.00	25,000.00	0.00	7,703.99	17,296.01	30.82 %
001-512-522-41-46-00	Non-Departmental - Risk Managem…	989,978.00	989,978.00	0.00	341,405.00	648,573.00	34.49 %
001-512-589-10-41-04	Non-Departmental - Refund Interes…	10.00	10.00	0.00	0.00	10.00	0.00 %
001-512-591-22-70-00	Non Departmental - Copier Leases	27,700.00	27,700.00	1,396.59	11,388.75	16,311.25	41.11 %
001-512-597-00-00-01	Non-Departmental - Transfers to A…	2,700,000.00	2,700,000.00	0.00	1,350,000.00	1,350,000.00	50.00 %
001-512-597-00-00-02	Non-Departmental - Transfer to Ret…	1,909,300.00	1,985,500.00	0.00	992,750.00	992,750.00	50.00 %
001-512-597-00-00-03	Non-Departmental - Transfer to Em…	746,000.00	746,000.00	0.00	373,000.00	373,000.00	50.00 %
001-512-597-00-00-04	Non-Departmental - Transfer to Equ..	1,906,000.00	1,906,000.00	0.00	953,000.00	953,000.00	50.00 %
001-512-597-00-00-05	Non-Departmental - Transfer to Co…	16,000,000.00	16,000,000.00	0.00	8,000,000.00	8,000,000.00	50.00 %
001-512-597-00-00-06	Non Departmental - Transfers-Out t…	517,824.00	517,824.00	0.00	258,912.00	258,912.00	50.00 %
001-513-522-10-10-01	Technical Services - Wages	389,000.00	389,000.00	33,625.86	206,214.05	182,785.95	53.01 %
001-513-522-10-10-03	Technical Services - Leave Sell Back	11,900.00	11,900.00	0.00	0.00	11,900.00	0.00 %
001-513-522-10-20-05	Technical Services - Medical/Dental	76,600.00	76,600.00	6,420.50	38,523.00	38,077.00	50.29 %
001-513-522-10-20-06	Technical Services - Retirement	28,320.00	28,320.00	1,827.50	11,213.80	17,106.20	39.60 %
001-513-522-10-20-07	Technical Services - Disability	940.00	940.00	77.79	466.74	473.26	49.65 %
001-513-522-10-20-08	Technical Services - Medicare	6,000.00	6,000.00	503.38	3,084.92	2,915.08	51.42 %
001-513-522-10-20-09	Technical Services - L&I	1,040.00	1,040.00	84.46	454.32	585.68	43.68 %
001-513-522-10-20-10	Technical Services - VEBA	7,120.00	7,120.00	0.00	0.00	7,120.00	0.00 %
001-513-522-10-20-13	Technical Services - Deferred Comp	20,640.00	20,640.00	1,089.20	6,535.20	14,104.80	31.66 %
001-513-522-10-20-14	Technical Services - AD&D	1,500.00	1,500.00	0.00	579.90	920.10	38.66 %
001-513-522-10-20-15	Technical Services - PFMLA Tax	1,300.00	1,300.00	95.72	581.76	718.24	44.75 %
001-513-522-10-35-00	Technical Services - Small Tools & E…	38,000.00	38,000.00	783.00	7,219.64	30,780.36	19.00 %
001-513-522-10-41-04	Technical Services - IT Services	490,900.00	490,900.00	14,134.67	222,031.91	268,868.09	45.23 %
001-513-522-10-42-00	Technical Services - Cellular Services	93,000.00	93,000.00	5,332.54	40,863.29	52,136.71	43.94 %
001-513-522-10-43-00	Technical Services - Travel	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
001-513-522-10-49-02	Technical Services - Dues & Subscrip..	335.00	335.00	0.00	225.00	110.00	67.16 %
001-513-522-10-49-04	Technical Services - Software Subscr..	305,180.00	305,180.00	44,610.75	307,861.66	-2,681.66	100.88 %
001-513-522-45-49-00	Technical Services - Training Registr…	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
001-513-522-50-42-01	Technical Services - Telephone Net…	185,740.00	185,740.00	25,718.52	96,316.89	89,423.11	51.86 %
001-513-591-22-70-00	Technical Services - SBITA Lease	258,000.00	258,000.00	0.00	181,921.94	76,078.06	70.51 %
001-514-522-20-31-04	Special Ops - Hazmat Supplies	6,500.00	6,500.00	1,040.54	1,277.34	5,222.66	19.65 %
001-514-522-20-31-08	Special Ops - Disaster Supplies	4,000.00	4,000.00	3,976.93	3,976.93	23.07	99.42 %
001-514-522-20-31-09	Special Ops - Rescue Swimmer Supp…	28,020.00	28,020.00	3,042.19	15,642.03	12,377.97	55.82 %
001-514-522-20-31-11	Special Ops - Rescue Tech PPE	22,500.00	22,500.00	0.00	5,635.54	16,864.46	25.05 %
001-514-522-20-35-01	Special Ops - Wildland Gear	40,000.00	40,000.00	1,066.31	7,723.72	32,276.28	19.31 %
001-514-522-20-35-02	Special Ops - Hazmat Team Equip. (…	11,800.00	11,800.00	0.00	0.00	11,800.00	0.00 %
001-514-522-20-35-03	Special Ops - Rescue Swimmer Equi…	18,000.00	18,000.00	-12,382.85	13,206.03	4,793.97	73.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-514-522-20-35-04	Special Ops - Tech Rescue Equip.	26,500.00	26,500.00	218.70	7,307.35	19,192.65	27.57 %
001-514-522-20-43-01	Special Ops - Wildland Travel Reim…	4,500.00	4,500.00	0.00	2,024.00	2,476.00	44.98 %
001-514-522-20-45-00	Special Ops - Rentals/Santicans	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	2,000.00	2,000.00	0.00	2,328.21	-328.21	116.41 %
001-514-522-20-49-00	Special Ops - Miscellaneous	0.00	0.00	0.00	2,242.25	-2,242.25	0.00 %
001-515-522-30-10-01	Community Relations - Wages	521,750.00	521,750.00	60,031.70	217,337.86	304,412.14	41.66 %
001-515-522-30-10-02	Community Relations - Overtime	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
001-515-522-30-10-03	Community Relations - Leave Sell B…	42,250.00	42,250.00	1,567.95	18,554.66	23,695.34	43.92 %
001-515-522-30-20-05	Community Relations - Medical/De…	65,100.00	65,100.00	12,814.05	34,514.50	30,585.50	53.02 %
001-515-522-30-20-06	Community Relations - Retirement	41,800.00	41,800.00	3,300.93	11,834.41	29,965.59	28.31 %
001-515-522-30-20-07	Community Relations - Disability	1,250.00	1,250.00	181.51	570.46	679.54	45.64 %
001-515-522-30-20-08	Community Relations - Medicare	8,600.00	8,600.00	909.52	3,517.60	5,082.40	40.90 %
001-515-522-30-20-09	Community Relations - L&I	1,400.00	1,400.00	119.75	348.29	1,051.71	24.88 %
001-515-522-30-20-13	Community Relations - Deferred C…	26,000.00	26,000.00	1,126.84	6,704.72	19,295.28	25.79 %
001-515-522-30-20-14	Community Relations - AD&D	500.00	500.00	0.00	526.20	-26.20	105.24 %
001-515-522-30-20-15	Community Relations - Paid Family …	1,910.00	1,910.00	184.20	740.95	1,169.05	38.79 %
001-515-522-30-31-01	Community Relations - Operating S…	42,500.00	42,500.00	1,168.88	3,864.74	38,635.26	9.09 %
001-515-522-30-35-00	Community Relations - Small Tools…	10,000.00	10,000.00	3,612.06	3,879.49	6,120.51	38.79 %
001-515-522-30-41-00	Community Relations - Professional…	5,000.00	5,000.00	0.00	1,398.95	3,601.05	27.98 %
001-515-522-30-42-01	Community Relations - Postage/Shi…	75,500.00	75,500.00	14,742.23	44,128.60	31,371.40	58.45 %
001-515-522-30-43-00	Community Relations - Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-515-522-30-48-00	Community Relations - Repair & Ma…	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-515-522-30-49-01	Community Relations - Printing & B…	72,200.00	72,200.00	2,371.54	25,839.98	46,360.02	35.79 %
001-515-522-30-49-02	Community Relations - Dues & Subs…	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-515-522-30-49-04	Community Relations - Software Lic…	5,250.00	5,250.00	21.88	972.53	4,277.47	18.52 %
001-515-522-30-49-06	Community Relations - Other Miscel..	2,000.00	2,000.00	-2,880.57	-1,913.21	3,913.21	-95.66 %
001-515-522-45-49-02	Community Relations - Training Reg…	5,600.00	5,600.00	0.00	319.50	5,280.50	5.71 %
001-516-522-30-31-00	Strategic Analysis - Operating Suppl…	10,000.00	10,000.00	0.00	10,536.85	-536.85	105.37 %
001-516-522-30-35-00	Strategic Analysis - Small Tools/Min…	1,500.00	1,500.00	501.06	517.45	982.55	34.50 %
001-516-522-30-41-00	Strategic Analysis - Professional Serv..	66,500.00	66,500.00	0.00	740.00	65,760.00	1.11 %
001-516-522-30-43-00	Strategic Analysis - Travel	14,850.00	14,850.00	0.00	3,194.43	11,655.57	21.51 %
001-516-522-30-49-02	Strategic Analysis - Dues & Subscript..	2,830.00	2,830.00	0.00	2,205.00	625.00	77.92 %
001-516-522-30-49-04	Strategic Analysis - Software Subscr…	48,200.00	48,200.00	-55,603.64	5,672.16	42,527.84	11.77 %
001-516-522-45-49-02	Strategic Analysis - Training Registra..	12,540.00	12,540.00	0.00	550.00	11,990.00	4.39 %
001-516-591-22-70-00	Strategic Analysis - Lease	58,500.00	58,500.00	55,603.64	55,603.64	2,896.36	95.05 %
001-517-522-10-10-01	Human Resources - Wages	602,000.00	607,510.00	45,635.52	273,813.12	333,696.88	45.07 %
001-517-522-10-10-02	Human Resources - Overtime	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
001-517-522-10-10-03	Human Resources - Leave Sell Back	64,620.00	64,620.00	11,688.61	11,688.61	52,931.39	18.09 %
001-517-522-10-20-05	Human Resources - Medical/Dental	123,100.00	123,100.00	10,134.75	60,808.50	62,291.50	49.40 %
001-517-522-10-20-06	Human Resources - Retirement	47,300.00	47,700.00	2,858.35	15,590.75	32,109.25	32.69 %
001-517-522-10-20-07	Human Resources - Disability	1,250.00	1,250.00	103.72	622.32	627.68	49.79 %
001-517-522-10-20-08	Human Resources - Medicare	10,130.00	10,220.00	848.01	4,240.61	5,979.39	41.49 %
001-517-522-10-20-09	Human Resources - L&I	1,390.00	1,390.00	99.81	595.75	794.25	42.86 %
001-517-522-10-20-10	Human Resources - VEBA	9,320.00	9,320.00	0.00	0.00	9,320.00	0.00 %
001-517-522-10-20-13	Human Resources - Deferred Comp	16,150.00	16,460.00	1,159.08	6,954.48	9,505.52	42.25 %
001-517-522-10-20-14	Human Resources - AD&D	1,200.00	1,200.00	0.00	1,842.48	-642.48	153.54 %
001-517-522-10-20-15	Human Resources - PFMLA Tax	1,900.00	1,920.00	169.19	898.27	1,021.73	46.78 %
001-517-522-10-31-00	Human Resources - Operating Suppl..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-517-522-10-41-00	Human Resources - Professional Ser…	15,000.00	15,000.00	0.00	4,500.00	10,500.00	30.00 %
001-517-522-10-43-00	Human Resources - Travel	28,625.00	28,625.00	1,474.05	11,355.25	17,269.75	39.67 %
001-517-522-10-44-00	Human Resources - Advertising	8,500.00	8,500.00	0.00	2,314.25	6,185.75	27.23 %
001-517-522-10-45-00	Human Resources - Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
001-517-522-10-49-01	Human Resources - Dues & Subscrip..	3,036.00	3,036.00	299.25	1,139.32	1,896.68	37.53 %
001-517-522-10-49-04	Human Resources - Software Subscr..	91,728.00	91,728.00	-36.69	36,053.98	55,674.02	39.31 %
001-517-522-10-49-06	Human Resources - Miscellaneous	72,529.00	72,529.00	12,889.40	29,272.07	43,256.93	40.36 %
001-517-522-45-49-02	Human Resources - Registration	40,990.00	40,990.00	1,195.00	3,612.50	37,377.50	8.81 %
	Expense Total:	**106,346,672.00**	**106,639,630.00**	**6,354,469.35**	**49,129,424.41**	**57,510,205.59**	**46.07%**
	Fund: 001 - General Fund Surplus (Deficit):	**-20,293,373.00**	**-20,586,331.00**	**1,074,247.91**	**1,975,397.82**	**22,561,728.82**	**-9.60%**

Budget Report **For Fiscal: 2026 Period Ending: 06/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - Retirement Reserve							
Revenue							
002-361-10-00-00	Investment Interest	130,000.00	130,000.00	28,178.13	163,187.21	33,187.21	125.53 %
002-397-00-00-00	Interfund Transfers In	1,909,300.00	1,909,300.00	0.00	992,750.00	-916,550.00	52.00 %
	Revenue Total:	**2,039,300.00**	**2,039,300.00**	**28,178.13**	**1,155,937.21**	**-883,362.79**	**56.68%**
Expense							
002-512-522-20-10-05	Non-Departmental - Leave Accrual ...	520,000.00	520,000.00	314,710.83	457,146.87	62,853.13	87.91 %
002-512-522-30-20-05	Non-Departmental - Retirement M...	599,600.00	599,600.00	34,260.50	190,056.93	409,543.07	31.70 %
002-512-522-30-20-08	Non Departmental - Retirement M...	0.00	0.00	8.76	61.57	-61.57	0.00 %
002-512-522-30-20-10	Non Departmental - Retirement VE...	0.00	0.00	8,247.90	42,314.91	-42,314.91	0.00 %
	Expense Total:	**1,119,600.00**	**1,119,600.00**	**357,227.99**	**689,580.28**	**430,019.72**	**61.59%**
	Fund: 002 - Retirement Reserve Surplus (Deficit):	**919,700.00**	**919,700.00**	**-329,049.86**	**466,356.93**	**-453,343.07**	**50.71%**
Fund: 003 - Emergency Reserve							
Revenue							
003-361-10-00-00	Investment Interest	260,000.00	260,000.00	36,459.40	213,062.98	-46,937.02	81.95 %
003-397-00-00-00	Interfund Transfers In	746,000.00	746,000.00	0.00	373,000.00	-373,000.00	50.00 %
	Revenue Total:	**1,006,000.00**	**1,006,000.00**	**36,459.40**	**586,062.98**	**-419,937.02**	**58.26%**
	Fund: 003 - Emergency Reserve Total:	**1,006,000.00**	**1,006,000.00**	**36,459.40**	**586,062.98**	**-419,937.02**	**58.26%**
Fund: 050 - Shop - Expense							
Revenue							
050-344-30-00-00	Charges for Services - External	475,000.00	475,000.00	5,128.92	77,853.27	-397,146.73	16.39 %
050-348-00-00-00	Charges for Services - Internal	2,300,000.00	2,300,000.00	188,468.16	1,342,244.86	-957,755.14	58.36 %
050-361-10-00-00	Investment Interest	15,000.00	15,000.00	2,811.54	17,951.79	2,951.79	119.68 %
050-369-91-00-00	Refunds & Reimbursements	0.00	0.00	0.00	9,359.46	9,359.46	0.00 %
	Revenue Total:	**2,790,000.00**	**2,790,000.00**	**196,408.62**	**1,447,409.38**	**-1,342,590.62**	**51.88%**
Expense							
050-511-522-45-49-01	Shop - Training	20,000.00	20,000.00	237.39	337.75	19,662.25	1.69 %
050-511-522-60-10-01	Shop - Regular Wages	1,274,850.00	1,274,850.00	96,377.10	551,756.10	723,093.90	43.28 %
050-511-522-60-10-02	Shop - Overtime	5,000.00	5,000.00	471.67	4,461.95	538.05	89.24 %
050-511-522-60-10-03	Shop - Leave Sell Back	0.00	0.00	4,357.70	4,357.70	-4,357.70	0.00 %
050-511-522-60-20-05	Shop - Medical/Dental	292,300.00	292,300.00	20,126.71	109,623.95	182,676.05	37.50 %
050-511-522-60-20-06	Shop - Retirement	93,520.00	93,520.00	5,404.20	31,037.09	62,482.91	33.19 %
050-511-522-60-20-07	Shop - Disability	10,260.00	10,260.00	696.08	3,901.42	6,358.58	38.03 %
050-511-522-60-20-08	Shop - Medicare	19,180.00	19,180.00	1,515.17	8,384.82	10,795.18	43.72 %
050-511-522-60-20-09	Shop - L&I	31,100.00	31,100.00	1,966.29	11,836.49	19,263.51	38.06 %
050-511-522-60-20-13	Shop - Deferred Comp.	64,020.00	64,020.00	3,287.78	17,687.02	46,332.98	27.63 %
050-511-522-60-20-14	Shop - AD&D	3,000.00	3,000.00	0.00	1,370.41	1,629.59	45.68 %
050-511-522-60-20-15	Shop - Paid Family & Medical Leave	4,250.00	4,250.00	291.36	1,733.92	2,516.08	40.80 %
050-511-522-60-31-01	Shop - Uniforms & Protective eqpt.	4,000.00	4,000.00	400.50	1,167.27	2,832.73	29.18 %
050-511-522-60-31-02	Shop - Vehicle Supplies	10,000.00	10,000.00	0.00	1,542.06	8,457.94	15.42 %
050-511-522-60-31-03	Shop - Office Supplies	800.00	800.00	0.00	286.04	513.96	35.76 %
050-511-522-60-31-04	Shop - Hydration Supplies	800.00	800.00	76.81	438.75	361.25	54.84 %
050-511-522-60-31-05	Shop - Shop Supplies	11,000.00	11,000.00	559.57	6,517.77	4,482.23	59.25 %
050-511-522-60-32-00	Shop - Fuel	5,000.00	5,000.00	497.11	2,135.94	2,864.06	42.72 %
050-511-522-60-34-01	Shop - Parts Inventory- Other Agenc...	700,000.00	700,000.00	62,508.96	372,274.77	327,725.23	53.18 %
050-511-522-60-35-00	Shop - Small Tools & Equipment	16,000.00	16,000.00	237.34	9,959.33	6,040.67	62.25 %
050-511-522-60-35-01	Shop - Tool Allowance	6,750.00	6,750.00	0.00	6,000.00	750.00	88.89 %
050-511-522-60-41-02	Shop - Professional Svs - Engine Ana...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
050-511-522-60-41-03	Shop - Professional Services - Hazm...	4,100.00	4,100.00	0.00	1,200.61	2,899.39	29.28 %
050-511-522-60-41-04	Shop - Laundry	6,750.00	6,750.00	224.06	1,732.02	5,017.98	25.66 %
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	800.00	800.00	0.00	255.00	545.00	31.88 %
050-511-522-60-41-08	Shop - Software Maint. Fees	27,000.00	27,000.00	0.00	18,937.14	8,062.86	70.14 %
050-511-522-60-41-10	Shop - Professional Services - Misc.	2,000.00	2,000.00	0.00	1,789.00	211.00	89.45 %
050-511-522-60-42-00	Shop - Communications	2,500.00	2,500.00	234.85	1,200.86	1,299.14	48.03 %
050-511-522-60-43-00	Shop - Travel	5,000.00	5,000.00	211.52	211.52	4,788.48	4.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
050-511-522-60-44-00	Shop - Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
050-511-522-60-48-01	Shop - Repair & Maintenance- Tools...	5,000.00	5,000.00	122.51	2,915.48	2,084.52	58.31 %
050-511-522-60-49-01	Shop - Dues	175.00	175.00	0.00	0.00	175.00	0.00 %
050-511-522-60-49-04	Shop - Other Misc.	500.00	500.00	0.00	188.00	312.00	37.60 %
050-511-591-22-70-00	Shop - Copier Lease	500.00	500.00	90.62	543.72	-43.72	108.74 %
050-511-597-00-00-00	Shop - Interfund Transfers to Shop f...	250,000.00	250,000.00	0.00	125,000.00	125,000.00	50.00 %
050-511-597-00-00-01	Shop - Interfund Transfers to Gener...	115,000.00	115,000.00	0.00	57,500.00	57,500.00	50.00 %
	Expense Total:	**2,994,155.00**	**2,994,155.00**	**199,895.30**	**1,358,283.90**	**1,635,871.10**	**45.36%**
	Fund: 050 - Shop - Expense Surplus (Deficit):	**-204,155.00**	**-204,155.00**	**-3,486.68**	**89,125.48**	**293,280.48**	**-43.66%**
Fund: 051 - Shop - Reserve							
Revenue							
051-361-10-00-00	Investment Interest	5,000.00	5,000.00	1,041.01	5,925.03	925.03	118.50 %
051-397-00-00-00	Interfund Transfers In	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
	Revenue Total:	**55,000.00**	**55,000.00**	**1,041.01**	**30,925.03**	**-24,074.97**	**56.23%**
Expense							
051-511-522-60-10-03	Shop - Leave Accrual Buy-Out	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00 %
	Expense Total:	**30,300.00**	**30,300.00**	**0.00**	**0.00**	**30,300.00**	**0.00%**
	Fund: 051 - Shop - Reserve Surplus (Deficit):	**24,700.00**	**24,700.00**	**1,041.01**	**30,925.03**	**6,225.03**	**125.20%**
Fund: 052 - Shop - Capital							
Revenue							
052-361-10-00-00	Investment Interest	20,000.00	20,000.00	3,890.49	22,429.37	2,429.37	112.15 %
052-397-00-00-00	Interfund Transfers In	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
	Revenue Total:	**220,000.00**	**220,000.00**	**3,890.49**	**122,429.37**	**-97,570.63**	**55.65%**
Expense							
052-511-594-00-64-00	Capital Expenditures	50,000.00	50,000.00	0.00	47,833.61	2,166.39	95.67 %
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**47,833.61**	**2,166.39**	**95.67%**
	Fund: 052 - Shop - Capital Surplus (Deficit):	**170,000.00**	**170,000.00**	**3,890.49**	**74,595.76**	**-95,404.24**	**43.88%**
Fund: 200 - Bond							
Revenue							
200-311-10-00-00	Regular Property Taxes	0.00	0.00	0.72	22.24	22.24	0.00 %
200-361-10-00-00	Investment Interest	2,500.00	2,500.00	790.64	2,837.03	337.03	113.48 %
200-397-00-00-00	Transfers-In	517,824.00	517,824.00	0.00	258,912.00	-258,912.00	50.00 %
	Revenue Total:	**520,324.00**	**520,324.00**	**791.36**	**261,771.27**	**-258,552.73**	**50.31%**
Expense							
200-507-591-22-71-02	Facilities - Principal Admin Bldg. Bo...	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00 %
200-507-591-89-71-02	Facilities - Principal Station 33 Bonds	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
200-507-592-89-83-02	Facilities - Interest Station 33 Bonds	105,000.00	105,000.00	52,500.00	52,500.00	52,500.00	50.00 %
200-507-592-89-83-03	Facilities - Interest Admin. Bldg. Bo...	24,824.00	24,824.00	12,412.00	12,412.00	12,412.00	50.00 %
200-512-522-10-41-01	Non-Dept. - County Refund Interest ...	5.00	5.00	0.00	0.00	5.00	0.00 %
	Expense Total:	**517,829.00**	**517,829.00**	**64,912.00**	**64,912.00**	**452,917.00**	**12.54%**
	Fund: 200 - Bond Surplus (Deficit):	**2,495.00**	**2,495.00**	**-64,120.64**	**196,859.27**	**194,364.27**	**7,890.15%**
Fund: 201 - Voted Bonds							
Revenue							
201-361-10-00-00	Investment Interest	100.00	100.00	63.09	375.84	275.84	375.84 %
	Revenue Total:	**100.00**	**100.00**	**63.09**	**375.84**	**275.84**	**375.84%**
	Fund: 201 - Voted Bonds Total:	**100.00**	**100.00**	**63.09**	**375.84**	**275.84**	**375.84%**
Fund: 300 - Construction							
Revenue							
300-361-10-00-00	Investment Interest	250,000.00	250,000.00	128,500.29	696,495.62	446,495.62	278.60 %
300-362-40-00-01	Tower Rent	90,000.00	90,000.00	11,921.28	47,741.01	-42,258.99	53.05 %
300-362-40-00-02	Admin. Bldg. Rent	241,950.00	241,950.00	20,162.52	120,975.12	-120,974.88	50.00 %
300-369-91-00-01	Admin Bldg. Utility Reimbursements	13,500.00	13,500.00	765.24	5,864.07	-7,635.93	43.44 %
300-395-10-00-00	Proceeds from Sale of Capital Asset ...	58,020.00	58,020.00	0.00	0.00	-58,020.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-397-00-00-00	Interfund Transfers In	16,000,000.00	16,000,000.00	0.00	8,000,000.00	-8,000,000.00	50.00 %
	Revenue Total:	**16,653,470.00**	**16,653,470.00**	**161,349.33**	**8,871,075.82**	**-7,782,394.18**	**53.27%**
Expense							
300-507-522-50-41-00	Admin Building - Professional Servic…	0.00	0.00	1,316.63	7,899.78	-7,899.78	0.00 %
300-507-522-50-47-00	Logistics - Admin Bldg. Utilities	26,910.00	26,910.00	1,154.77	11,887.56	15,022.44	44.18 %
300-507-522-50-48-00	Logistics - Admin Bldg. Maintenance	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00 %
300-507-589-30-00-00	Logistics - Leasehold Excise Tax	0.00	0.00	0.00	2,437.43	-2,437.43	0.00 %
300-507-594-50-62-00	Logistics - New Construction	31,000,000.00	31,000,000.00	578,050.39	2,403,853.98	28,596,146.02	7.75 %
300-507-594-50-62-01	Logistics - Other Improvements	44,732.00	145,732.00	900.00	900.00	144,832.00	0.62 %
300-507-594-50-62-32	Logistics - Station Improvements - 32	1,656.00	1,656.00	0.00	0.00	1,656.00	0.00 %
300-507-594-50-62-33	Logistics - Station Improvements - 33	0.00	0.00	0.00	11,938.31	-11,938.31	0.00 %
300-507-594-50-62-71	Logistics - Station Improvements - 71	0.00	105,820.00	0.00	0.00	105,820.00	0.00 %
300-507-594-50-62-72	Logistics - Station Improvements - 72	15,045.00	56,628.00	1,558.75	20,067.50	36,560.50	35.44 %
300-507-594-50-62-73	Logistics - Station Improvements - 73	0.00	35,091.00	0.00	0.00	35,091.00	0.00 %
300-507-594-50-62-74	Logistics Building Improvement	20,000.00	44,317.00	0.00	0.00	44,317.00	0.00 %
300-507-594-50-62-81	Logistics - Station Improvements - 81	0.00	6,000.00	0.00	0.00	6,000.00	0.00 %
300-507-594-50-62-82	Logistics - Station Improvements - 82	34,687.00	253,435.00	0.00	0.00	253,435.00	0.00 %
300-507-594-50-62-83	Logistics - Station Improvements - 83	1,333.00	1,333.00	0.00	49,833.80	-48,500.80	3,738.47 %
	Expense Total:	**31,161,063.00**	**31,693,622.00**	**582,980.54**	**2,508,818.36**	**29,184,803.64**	**7.92%**
	Fund: 300 - Construction Surplus (Deficit):	**-14,507,593.00**	**-15,040,152.00**	**-421,631.21**	**6,362,257.46**	**21,402,409.46**	**-42.30%**
Fund: 301 - Apparatus Fund							
Revenue							
301-361-10-00-00	Investment Interest	100,000.00	100,000.00	11,382.04	67,254.10	-32,745.90	67.25 %
301-397-00-00-00	Interfund Transfers In	2,700,000.00	2,700,000.00	0.00	1,350,000.00	-1,350,000.00	50.00 %
	Revenue Total:	**2,800,000.00**	**2,800,000.00**	**11,382.04**	**1,417,254.10**	**-1,382,745.90**	**50.62%**
Expense							
301-504-594-22-64-02	Suppression - Capital Outlay Appara…	220,900.00	1,442,061.00	251,558.69	332,735.17	1,109,325.83	23.07 %
301-505-594-22-64-01	Prevention Services - Capital Outlay…	120,000.00	220,000.00	0.00	79,188.01	140,811.99	35.99 %
301-506-594-22-64-01	Training - Capital Outlay Apparatus	250,000.00	400,988.00	60,759.53	60,759.53	340,228.47	15.15 %
301-507-594-22-64-02	Logistics - Capital Outlay Apparatus	16,000.00	173,000.00	0.00	8,246.20	164,753.80	4.77 %
301-509-594-22-64-03	EMS - Capital Outlay - Ambulance	470,000.00	2,431,335.00	0.00	925,932.57	1,505,402.43	38.08 %
301-513-594-22-64-01	Technical Services - Capital Outlay …	0.00	68,131.00	0.00	0.00	68,131.00	0.00 %
	Expense Total:	**1,076,900.00**	**4,735,515.00**	**312,318.22**	**1,406,861.48**	**3,328,653.52**	**29.71%**
	Fund: 301 - Apparatus Fund Surplus (Deficit):	**1,723,100.00**	**-1,935,515.00**	**-300,936.18**	**10,392.62**	**1,945,907.62**	**-0.54%**
Fund: 303 - Equipment Replacement							
Revenue							
303-361-10-00-00	Investment Interest	50,000.00	50,000.00	8,964.96	50,263.17	263.17	100.53 %
303-397-00-00-00	Interfund Transfers In	1,906,000.00	1,906,000.00	0.00	953,000.00	-953,000.00	50.00 %
	Revenue Total:	**1,956,000.00**	**1,956,000.00**	**8,964.96**	**1,003,263.17**	**-952,736.83**	**51.29%**
Expense							
303-501-594-10-64-00	Commissioner - Tools and Equipme…	6,229.00	6,229.00	0.00	0.00	6,229.00	0.00 %
303-502-594-10-64-04	Admin - Misc. Equipment Allowance	32,619.00	32,619.00	0.00	0.00	32,619.00	0.00 %
303-504-591-22-70-00	Suppression - MDT Computers	69,345.00	92,701.00	1,715.17	47,210.67	45,490.33	50.93 %
303-504-594-20-64-00	Suppression - Hose & Hose Applian…	103,000.00	103,000.00	0.00	19,744.65	83,255.35	19.17 %
303-504-594-20-64-01	Suppression - Cylinders	15,000.00	15,000.00	0.00	37,358.14	-22,358.14	249.05 %
303-504-594-20-64-02	Suppression - Fit Test Machine	16,468.00	16,468.00	0.00	0.00	16,468.00	0.00 %
303-504-594-20-64-04	Suppression - New Bunker Gear	450,000.00	450,000.00	97,256.11	264,570.46	185,429.54	58.79 %
303-504-594-20-64-05	Suppression - New Engine Equipme…	400,000.00	400,000.00	2,690.71	10,131.17	389,868.83	2.53 %
303-504-594-20-64-06	Suppression - Data Modems	8,955.00	8,955.00	0.00	0.00	8,955.00	0.00 %
303-504-594-20-64-08	Suppression - Drone Equipment	175,000.00	175,000.00	13,798.27	160,588.27	14,411.73	91.76 %
303-504-594-20-64-11	Suppression - Hydraulic Rescue Tools	50,000.00	50,000.00	0.00	52,012.20	-2,012.20	104.02 %
303-504-594-20-64-13	Suppression - Gas Monitors	90,000.00	90,000.00	0.00	29,743.29	60,256.71	33.05 %
303-504-594-20-64-20	Suppression - Thermal Imaging Cam…	55,000.00	55,000.00	0.00	40,169.00	14,831.00	73.03 %
303-505-594-30-64-01	Prevention - Knox Secure Devices	40,000.00	40,000.00	0.00	39,880.67	119.33	99.70 %
303-505-594-30-64-03	Prevention - iPlan Table	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
303-507-522-50-35-02	Logistics - Other Equipment	2,930.00	2,930.00	0.00	0.00	2,930.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
303-507-594-50-64-01	Logistics - Station Mattresses and B…	21,493.00	21,493.00	0.00	0.00	21,493.00	0.00 %
303-507-594-50-64-02	Logistics - Station Recliners	13,842.00	13,842.00	0.00	59.25	13,782.75	0.43 %
303-509-591-22-70-00	EMS - MDT Computers	69,345.00	137,784.00	2,549.33	70,171.23	67,612.77	50.93 %
303-509-594-20-64-02	EMS - Power Load	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
303-509-594-20-64-05	EMS - Suction Pumps	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
303-509-594-20-64-09	EMS - Knox Med Vault	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
303-509-594-20-64-10	EMS - Ultrasound	0.00	0.00	61.93	61.93	-61.93	0.00 %
303-509-594-20-64-11	EMS - EPCR Computers	53,560.00	53,560.00	0.00	44,759.63	8,800.37	83.57 %
303-509-594-20-64-13	EMS - AED's LP1000	30,000.00	30,000.00	21,727.19	21,727.19	8,272.81	72.42 %
303-509-594-20-64-14	EMS - Ballistic Armor	25,000.00	25,000.00	0.00	4,809.86	20,190.14	19.24 %
303-509-594-20-64-16	EMS - Stair Chairs	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
303-509-594-20-64-18	EMS - Whole Blood Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
303-509-594-20-64-20	EMS - Parapak & Ventilators	150,000.00	150,000.00	12,856.98	119,677.98	30,322.02	79.79 %
303-510-594-20-64-00	Health & Safety - Fitness Equipment	42,145.00	42,145.00	1,744.88	10,457.75	31,687.25	24.81 %
303-510-594-20-64-01	Health & Safety - SCBA Washers	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
303-513-594-22-64-01	Technical Services - Computer Repl…	140,972.00	193,187.00	0.00	71,167.98	122,019.02	36.84 %
303-513-594-22-64-03	Technical Services - Network	22,000.00	50,830.00	0.00	17,504.00	33,326.00	34.44 %
303-513-594-22-64-04	Technical Services - Building Access …	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
303-515-594-22-64-00	Community Resources - AV Equipm…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Expense Total:	**2,551,903.00**	**2,724,743.00**	**154,400.57**	**1,061,805.32**	**1,662,937.68**	**38.97%**
	Fund: 303 - Equipment Replacement Surplus (Deficit):	**-595,903.00**	**-768,743.00**	**-145,435.61**	**-58,542.15**	**710,200.85**	**7.62%**
Fund: 630 - Excise Tax							
Revenue							
630-389-30-00-00	Excise Tax	20,000.00	20,000.00	388.70	27,155.00	7,155.00	135.78 %
	Revenue Total:	**20,000.00**	**20,000.00**	**388.70**	**27,155.00**	**7,155.00**	**135.78%**
Expense							
630-512-589-00-00-00	Excise Tax - Non - Expenditure	20,000.00	20,000.00	388.70	27,155.00	-7,155.00	135.78 %
	Expense Total:	**20,000.00**	**20,000.00**	**388.70**	**27,155.00**	**-7,155.00**	**135.78%**
	Fund: 630 - Excise Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-148,958.28**	**9,733,807.04**	**46,145,708.04**	**-26.73%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - General Fund						
Revenue	86,053,299.00	86,053,299.00	7,428,717.26	51,104,822.23	-34,948,476.77	59.39%
Expense	106,346,672.00	106,639,630.00	6,354,469.35	49,129,424.41	57,510,205.59	46.07%
Fund: 001 - General Fund Surplus (Deficit):	**-20,293,373.00**	**-20,586,331.00**	**1,074,247.91**	**1,975,397.82**	**22,561,728.82**	**-9.60%**
Fund: 002 - Retirement Reserve						
Revenue	2,039,300.00	2,039,300.00	28,178.13	1,155,937.21	-883,362.79	56.68%
Expense	1,119,600.00	1,119,600.00	357,227.99	689,580.28	430,019.72	61.59%
Fund: 002 - Retirement Reserve Surplus (Deficit):	**919,700.00**	**919,700.00**	**-329,049.86**	**466,356.93**	**-453,343.07**	**50.71%**
Fund: 003 - Emergency Reserve						
Revenue	1,006,000.00	1,006,000.00	36,459.40	586,062.98	-419,937.02	58.26%
Fund: 003 - Emergency Reserve Total:	**1,006,000.00**	**1,006,000.00**	**36,459.40**	**586,062.98**	**-419,937.02**	**58.26%**
Fund: 050 - Shop - Expense						
Revenue	2,790,000.00	2,790,000.00	196,408.62	1,447,409.38	-1,342,590.62	51.88%
Expense	2,994,155.00	2,994,155.00	199,895.30	1,358,283.90	1,635,871.10	45.36%
Fund: 050 - Shop - Expense Surplus (Deficit):	**-204,155.00**	**-204,155.00**	**-3,486.68**	**89,125.48**	**293,280.48**	**-43.66%**
Fund: 051 - Shop - Reserve						
Revenue	55,000.00	55,000.00	1,041.01	30,925.03	-24,074.97	56.23%
Expense	30,300.00	30,300.00	0.00	0.00	30,300.00	0.00%
Fund: 051 - Shop - Reserve Surplus (Deficit):	**24,700.00**	**24,700.00**	**1,041.01**	**30,925.03**	**6,225.03**	**125.20%**
Fund: 052 - Shop - Capital						
Revenue	220,000.00	220,000.00	3,890.49	122,429.37	-97,570.63	55.65%
Expense	50,000.00	50,000.00	0.00	47,833.61	2,166.39	95.67%
Fund: 052 - Shop - Capital Surplus (Deficit):	**170,000.00**	**170,000.00**	**3,890.49**	**74,595.76**	**-95,404.24**	**43.88%**
Fund: 200 - Bond						
Revenue	520,324.00	520,324.00	791.36	261,771.27	-258,552.73	50.31%
Expense	517,829.00	517,829.00	64,912.00	64,912.00	452,917.00	12.54%
Fund: 200 - Bond Surplus (Deficit):	**2,495.00**	**2,495.00**	**-64,120.64**	**196,859.27**	**194,364.27**	**7,890.15%**
Fund: 201 - Voted Bonds						
Revenue	100.00	100.00	63.09	375.84	275.84	375.84%
Fund: 201 - Voted Bonds Total:	**100.00**	**100.00**	**63.09**	**375.84**	**275.84**	**375.84%**
Fund: 300 - Construction						
Revenue	16,653,470.00	16,653,470.00	161,349.33	8,871,075.82	-7,782,394.18	53.27%
Expense	31,161,063.00	31,693,622.00	582,980.54	2,508,818.36	29,184,803.64	7.92%
Fund: 300 - Construction Surplus (Deficit):	**-14,507,593.00**	**-15,040,152.00**	**-421,631.21**	**6,362,257.46**	**21,402,409.46**	**-42.30%**
Fund: 301 - Apparatus Fund						
Revenue	2,800,000.00	2,800,000.00	11,382.04	1,417,254.10	-1,382,745.90	50.62%
Expense	1,076,900.00	4,735,515.00	312,318.22	1,406,861.48	3,328,653.52	29.71%
Fund: 301 - Apparatus Fund Surplus (Deficit):	**1,723,100.00**	**-1,935,515.00**	**-300,936.18**	**10,392.62**	**1,945,907.62**	**-0.54%**
Fund: 303 - Equipment Replacement						
Revenue	1,956,000.00	1,956,000.00	8,964.96	1,003,263.17	-952,736.83	51.29%
Expense	2,551,903.00	2,724,743.00	154,400.57	1,061,805.32	1,662,937.68	38.97%
Fund: 303 - Equipment Replacement Surplus (Deficit):	**-595,903.00**	**-768,743.00**	**-145,435.61**	**-58,542.15**	**710,200.85**	**7.62%**
Fund: 630 - Excise Tax						
Revenue	20,000.00	20,000.00	388.70	27,155.00	7,155.00	135.78%
Expense	20,000.00	20,000.00	388.70	27,155.00	-7,155.00	135.78%
Fund: 630 - Excise Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-148,958.28**	**9,733,807.04**	**46,145,708.04**	**-26.73%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-20,293,373.00	-20,586,331.00	1,074,247.91	1,975,397.82	22,561,728.82
002 - Retirement Reserve	919,700.00	919,700.00	-329,049.86	466,356.93	-453,343.07
003 - Emergency Reserve	1,006,000.00	1,006,000.00	36,459.40	586,062.98	-419,937.02
050 - Shop - Expense	-204,155.00	-204,155.00	-3,486.68	89,125.48	293,280.48
051 - Shop - Reserve	24,700.00	24,700.00	1,041.01	30,925.03	6,225.03
052 - Shop - Capital	170,000.00	170,000.00	3,890.49	74,595.76	-95,404.24
200 - Bond	2,495.00	2,495.00	-64,120.64	196,859.27	194,364.27
201 - Voted Bonds	100.00	100.00	63.09	375.84	275.84
300 - Construction	-14,507,593.00	-15,040,152.00	-421,631.21	6,362,257.46	21,402,409.46
301 - Apparatus Fund	1,723,100.00	-1,935,515.00	-300,936.18	10,392.62	1,945,907.62
303 - Equipment Replacement	-595,903.00	-768,743.00	-145,435.61	-58,542.15	710,200.85
630 - Excise Tax	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-31,754,929.00**	**-36,411,901.00**	**-148,958.28**	**9,733,807.04**	**46,145,708.04**

2026 SECOND QUARTER REPORT HIGHLIGHTS
Snohomish Regional Fire and Rescue

FUND BALANCES:

The second quarter 2026 ending balances in each of the District funds are shown below. The ending balance in the General Fund includes $72,791,401 deposited with the County Treasurer and the District's bank account balances combined. Ending quarter 2 cash and investments across all funds are 17% higher than at this time in 2025.

SECOND QUARTER ENDING BALANCES			
FUND NO.	FUND NAME	CASH & INVESTMENT BALANCE	
001	GENERAL FUND	$	72,791,401
002	RETIREMENT RESERVE FUND	$	8,750,725
003	EMERGENCY RESERVE FUND	$	11,479,768
050-052	SHOP FUNDS	$	2,477,181
200s	BOND FUNDS	$	277,072
300	CONSTRUCTION FUND	$	40,291,521
301	APPARATUS FUND	$	3,385,108
303	EQUIPMENT FUND	$	2,740,183
630	EXCISE TAX	$	-
	TOTAL	$	142,192,959

SECOND QUARTER REVENUES

GENERAL FUND REVENUES:

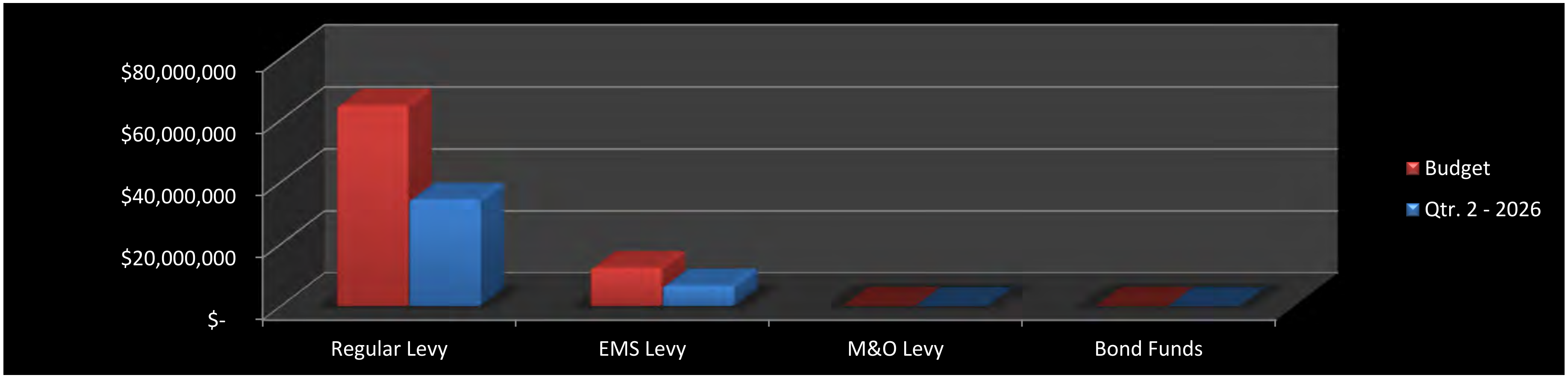
The District's 2026 budgeted General Fund revenues, including inter-fund transfers-in of $115,000 are $86,053,299. Quarter 2 actual revenues are $51,104,822; 59% of the amount budgeted. In 2025, the District collected 51% of the amount budgeted.

TAXES:

The regular property taxes plus the EMS levy and the remaining M&O levy collected in 2026 total $40,723,409 in the General Fund; 53% of the amount budgeted. (The M&O levy collections are arrears from the former Monroe Fire District.) In 2025, at this time, we also collected about 53% of the property taxes budgeted in the General Fund.

The 2026 property taxes in the Bond Fund total $22. In 2025, property tax revenues in the Bond Fund totaled $16. The revenues in the Bond Fund in 2026 and in 2025 were from property taxes paid in arrears.

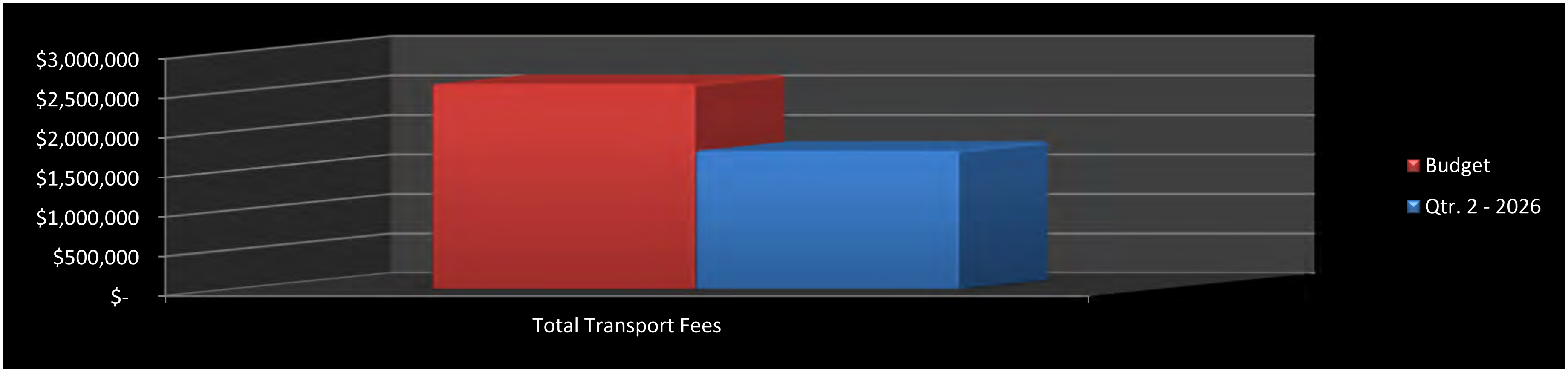
PROPERTY TAX REVENUES		Budget		Qtr. 2 - 2026
Regular Levy	$	64,569,942	$	34,227,089
EMS Levy	$	12,246,609	$	6,496,251
M&O Levy	$	-	$	69
Bond Funds	$	-	$	22
TOTAL	$	76,816,551	$	40,723,431



TRANSPORT FEES:

Transport fees collected in 2026 are $1,758,798, with refunds totaling $4,552, for net collections of $1,754,246. The 2026 transport collections are 68% of the amount budgeted. In 2025, we collected 64% of the amount budgeted.

TRANSPORT FEES	Budget	Qtr. 2 - 2026
Transport Fees	$ 2,600,000	$ 1,758,798
Transport Refunds	$ (10,300)	$ (4,552)
Total Transport Fees	$ 2,589,700	$ 1,754,246



CHARGES FOR SERVICES:

The District has collected 49% of the contracted amount with the DOC. This is consistent with expectations, as this contract is paid in quarterly installments, with COLA updates beginning in the third quarter.

Motor Vehicle Collision (MVC) revenue is 87% of the amount budgeted, with collections of $24,464. In 2025 we collected $17,413, and in 2024 we collected $13,130 as of the second quarter. This revenue is highly variable from year-to-year.

Through the second quarter of 2026 we collected $0 in school revenues; 0% of the budgeted amount. This is consistent with prior years. School revenues are generally received in late summer and early fall.

The revenues for the Brightwater agreement, which are usually received in April, are $0 as of this quarter. These revenues have been received later than usual this year.

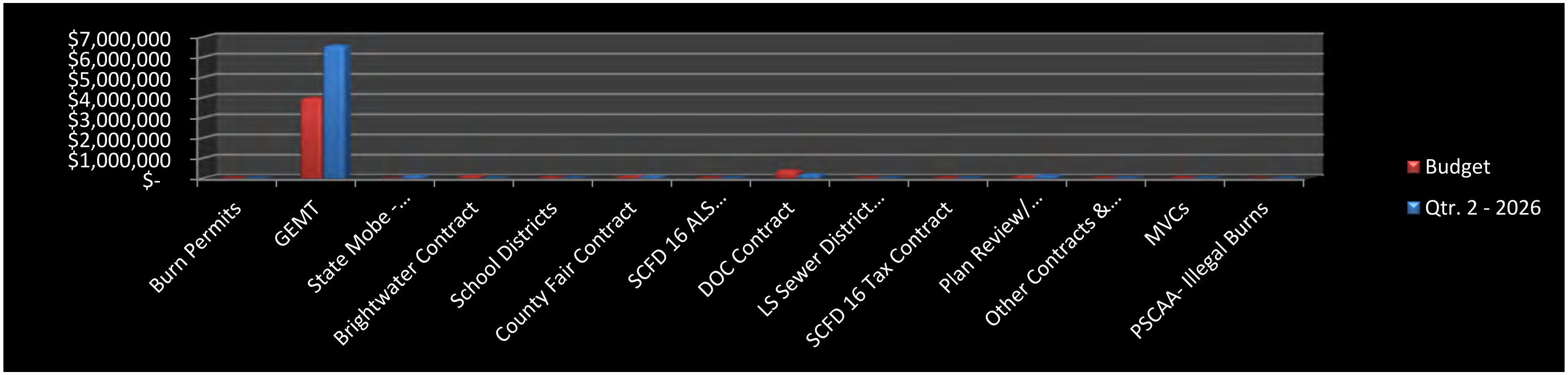
So far this year, we have been mobilized for six fires. However, collections have been received from last year's mobilizations totaling $130,118. We budgeted $0 for this in 2026.

So far this year we have collected $6,589,145 in GEMT revenues; 165% of the amount budgeted. This is typically received in a single annual payment.

Revenues for plan reviews, permits and inspections total $147,797, which is 174% of budgeted revenues. At this time last year, we collected $117,425 from this revenue source, which was 138% of the amount budgeted in 2025.

The revenues collected for the District 16 tax contract total $0; 0% of the amount budgeted. This revenue is usually received near the end of the year.

CHARGES FOR SERVICES		Budget		Qtr. 2 - 2026
Burn Permits	$	10,000	$	5,650
GEMT	$	4,000,000	$	6,589,145
State Mobe - Personnel & Eqpt	$	-	$	130,118
Brightwater Contract	$	112,450	$	-
School Districts	$	30,700	$	-
County Fair Contract	$	83,665	$	90,839
SCFD 16 ALS Contract	$	9,000	$	1,400
DOC Contract	$	412,783	$	203,342
LS Sewer District Contract	$	5,500	$	-
SCFD 16 Tax Contract	$	22,000	$	-
Plan Review/ Permits/ Insp.	$	85,000	$	147,797
Other Contracts & Services	$	16,700	$	24,940
MVCs	$	28,000	$	24,464
PSCAA- Illegal Burns	$	-	$	1,668
TOTAL	$	4,815,798	$	7,219,364

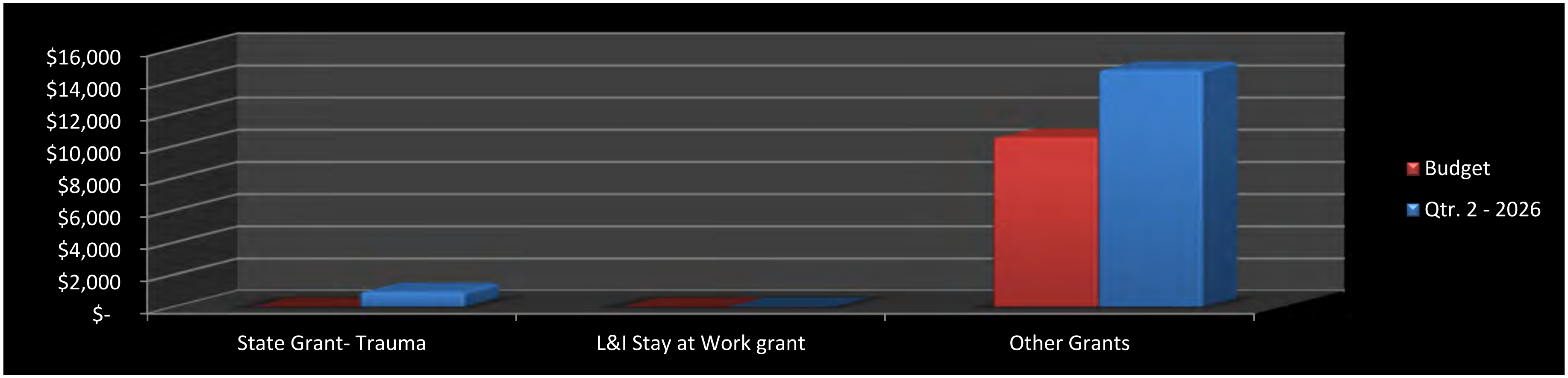


GRANTS:

General Fund grants in 2026 total $15,703. This is derived mostly from local grants. The state EMS grant this year is $965. This revenue from the state is received in an annual payment.

In addition, we have received other grants amounting to $14,738. This is primarily from leasehold excise taxes and private harvest revenues from the state.

GRANT REVENUES	Budget	Qtr. 2 - 2026
State Grant- Trauma	$ -	$ 965
L&I Stay at Work grant	$ -	$ -
Other Grants	$ 10,550	$ 14,738
TOTAL	$ 10,550	$ 15,703



MISCELLANEOUS AND OTHER REVENUE:

Total miscellaneous and other revenues are 94% of the total budgeted for 2026. At this time in 2025, the total was 163% of the amounts budgeted. Below is a budget comparison of the miscellaneous revenues collected in 2026.

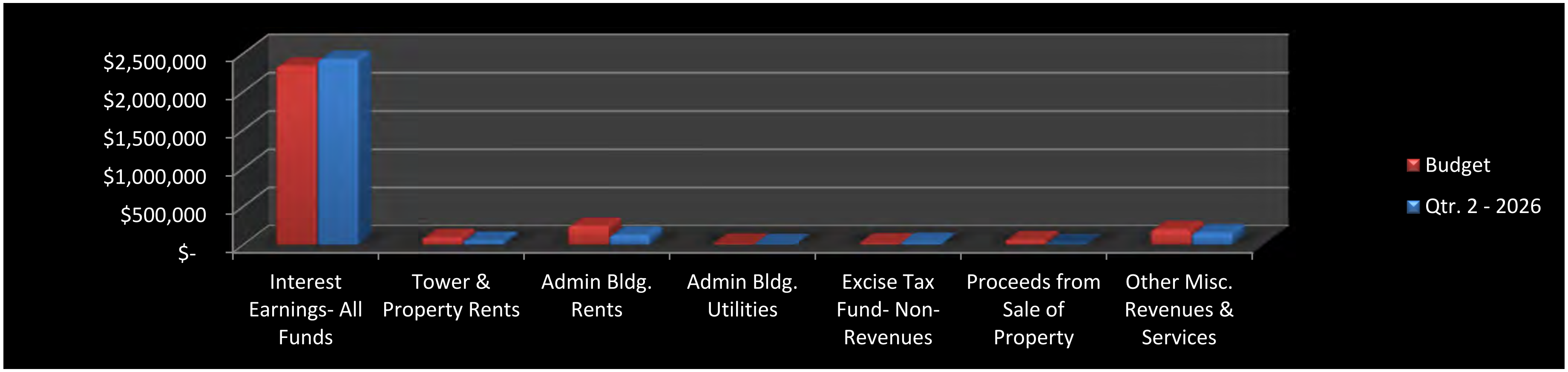
In 2026 total interest earnings combined are $2,417,600, which is 104% of the budgeted totals. Total interest earnings across all funds in 2025 at this time were $2,400,225. Although fund balances in 2026 are somewhat higher than at this time in 2025, interest rates have declined since then. Interest earnings by fund are shown in greater detail below.

Admin building rents in the Counstruction Fund totaling $120,975 are 50% of the amount budgeted. This is consistent with expectations and with admin building rent revenues at this time last year.

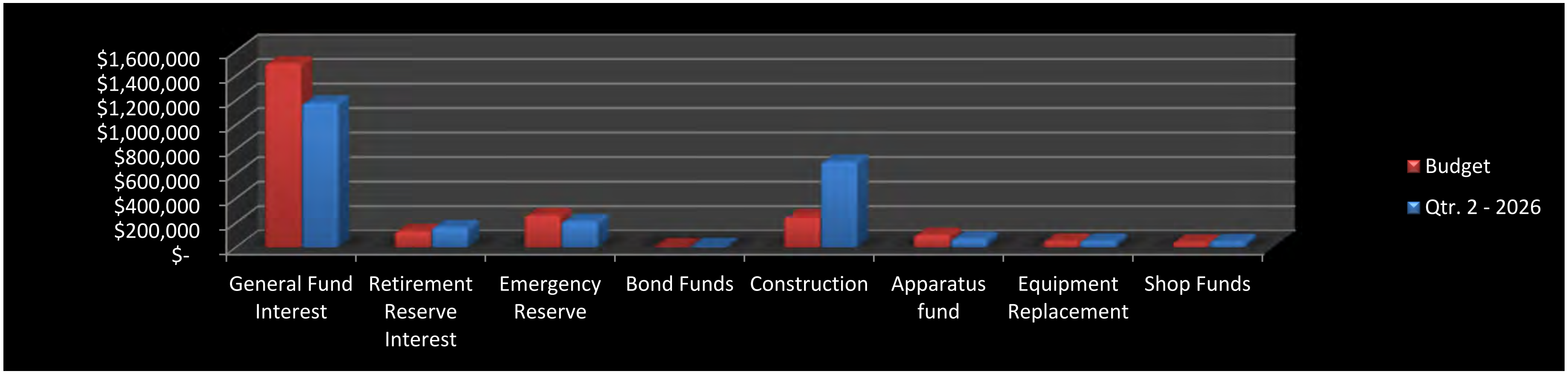
Other Miscellaneous Revenues & Services in 2026 are $153,758; 94% of the amount budgeted. In 2025, these revenues were $270,117, which was 143% of what we had budgeted. These revenues are comprised mainly of burn permits, donations, sale of surplus, hazmat cost reimbursement, and refunds & reimbursements. The most significant source of revenues were from refunds & reimbursements, which total $140,638.

The Excise Tax Fund is for state owed revenues, and is not our money.

MISC. & OTHER REVENUE		Budget		Qtr. 2 - 2026
Interest Earnings- All Funds	$	2,332,600	$	2,417,600
Tower & Property Rents	$	90,000	$	47,741
Admin Bldg. Rents	$	241,950	$	120,975
Admin Bldg. Utilities	$	13,500	$	5,864
Excise Tax Fund- Non-Revenues	$	20,000	$	27,155
Proceeds from Sale of Property	$	58,020	$	-
Other Misc. Revenues & Services	$	195,400	$	152,229
TOTAL	$	2,951,470	$	2,771,565



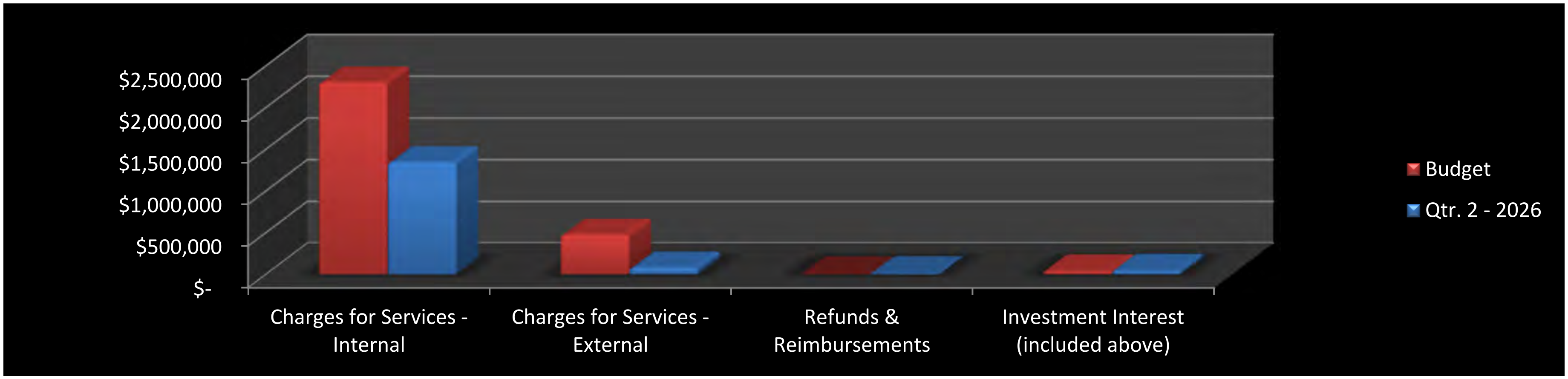
INTEREST EARNINGS BY FUND		Budget		Qtr. 2 - 2026
General Fund Interest	$	1,500,000	$	1,177,818
Retirement Reserve Interest	$	130,000	$	163,187
Emergency Reserve	$	260,000	$	213,063
Bond Funds	$	2,600	$	3,213
Construction	$	250,000	$	696,496
Apparatus fund	$	100,000	$	67,254
Equipment Replacement	$	50,000	$	50,263
Shop Funds	$	40,000	$	46,306
TOTAL	$	2,332,600	$	2,417,600



SHOP REVENUES:

Revenues for Shop internal and external charges for services combined, total $1,420,098, which is 51% of the amount budgeted. Last year at this time these revenues were 37% of the amount budgeted, totaling $979,307. The ending balances in the combined shop funds are $2,477,181, which is $207,995 more than at the beginning of this year. Total accounts receivable as of the end of this quarter are $262,796. Of these, $206,058 are for SRFR, $56,738 are for outside agencies.

SHOP REVENUES		Budget		Qtr. 2 - 2026
Charges for Services -Internal	$	2,300,000	$	1,342,245
Charges for Services -External	$	475,000	$	77,853
Refunds & Reimbursements	$	-	$	9,359
Investment Interest (incl. above)	$	40,000	$	46,306
TOTAL	$	2,815,000	$	1,475,764


$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Charges for Services - Internal
Charges for Services - External
Refunds & Reimbursements
Investment Interest (included above)
Budget
Qtr. 2 - 2026

SECOND QUARTER EXPENDITURES

OBJECT CODES:

The object codes below provide a description of expenditures associated with the spending classifications within each of the District's budget programs. These object codes are found in the general ledger and budget account line items. In the District's accounting system, the object codes are the third and fourth 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

SECOND QUARTER EXPENDITURE OVERVIEW:

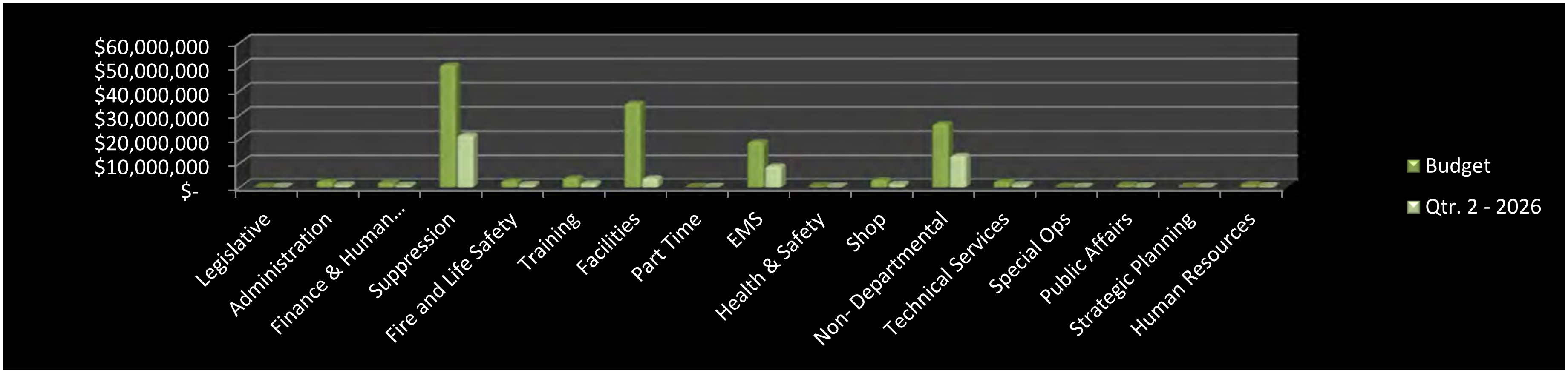
For all of the District's funds combined, the 2026 second quarter expenditures, including inter-fund transfers were $56,294,674; 37% of the budgeted expenditures of $150,525,394. This includes the first budget amendment. At this time in 2025, these amounts were $54,505,303; 44% of budgeted expenditures of $124,201,094.

In 2026, inter-fund transfers total $12,110,162; 50% of the $24,220,324 budgeted.

Total General Fund expenditures are 46% of the budgeted amount. Total General Fund spending in the second quarter is $49,129,424. In both 2025 and in 2024, General Fund spending was 44% of the budgeted amounts.

Except for Legislative and Health & Safety, all program budgets are within 50% of annual budgeted expenditures. Additional details are provided in each of the program budget areas below.

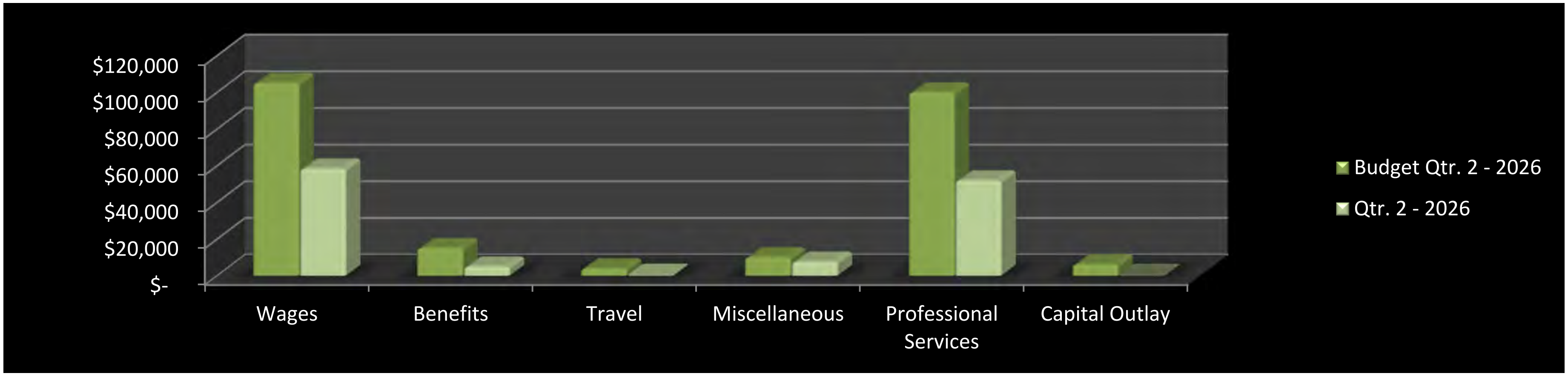
PROGRAM	Budget		Qtr. 2 - 2026	
Legislative	$	240,499	$	123,388
Administration	$	2,433,989	$	1,071,253
Finance	$	1,950,473	$	854,932
Suppression	$	50,649,610	$	21,643,530
Fire and Life Safety	$	2,635,397	$	1,245,618
Training	$	3,883,082	$	1,601,862
Facilities	$	34,854,801	$	3,867,806
Part Time	$	23,370	$	3,386
EMS	$	18,868,030	$	8,795,895
Health & Safety	$	615,370	$	337,185
Shop	$	3,074,455	$	1,406,118
Non- Departmental	$	26,345,617	$	13,152,110
Technical Services	$	2,440,413	$	1,212,766
Special Ops	$	164,915	$	61,363
Public Affairs	$	968,810	$	373,140
Strategic Planning	$	214,920	$	79,020
Human Resources	$	1,161,643	$	465,302
Totals	$	150,525,394	$	56,294,674



LEGISLATIVE SERVICES:

2026 Legislative Services costs are 51% of the amount budgeted, with $88,012 spent. This spending is higher than expectations because professional services for 2025 election costs are 52% spent and dues are 102% spent. If professional services were 50% spent, the total spending in legislative services would be 50% spent. The only line items of significance that exceed 50% spending at this time is Commissioner wages and dues. Wages are more than budgeted, as the number of allowable paid commissioner meetings has increased by 50%. As for dues, the Washington Fire Commissioners' Association dues, are 102% spent. We anticipate some additional dues costs for the Sno-Isle Fire Commissioners. Most line items within legislative services are less than 50% spent. The most significant of these line items are travel and capital outlay. Also registrations, and other miscellaneous, are unspent.

LEGISLATIVE SERVICES	Budget		Qtr. 2 - 2026	
Wages	$	105,100	$	58,443
Benefits	$	15,125	$	5,003
Travel	$	4,000	$	252
Miscellaneous	$	10,045	$	7,692
Professional Services	$	100,000	$	51,999
Capital Outlay	$	6,229	$	-
Totals	$	240,499	$	123,388

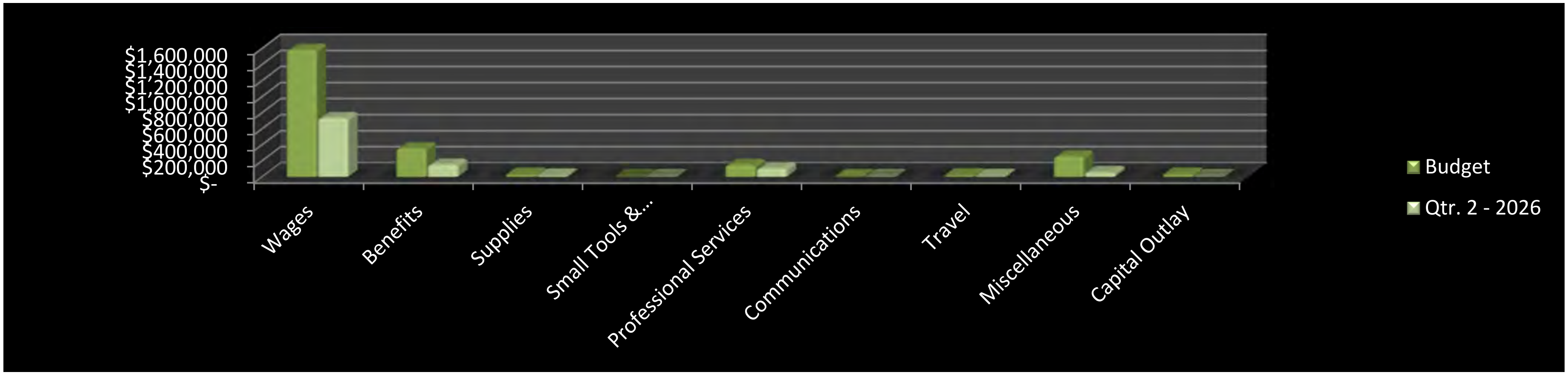


ADMINISTRATION:

2026 spending in the Administration budget is $1,071,253, with 44% of budgeted expenditures used. There are a few line items within this program that exceed the 50% threshold, the most significant of which are professional services and postage & shipping. Professional services are 71% spent at this time and postage & shipping is 69% spent. The main reason for professional services being more than 50% spent is due to the external messaging services related to the levy. These additional costs have been included in budget amendment #2. The postage & shipping costs have exceed the 50% threshold because we refilled our postage meter in February. Although there are a few other line items that are more than 50% spent, they are not considered significant.

There are several line items within the Administration budget that are unspent as of the end of the quarter including capital outlay, overtime, and VEBA. We anticipate spending in most of these areas as the year progresses. We expect that VEBA costs will be paid near the end of the year. The continuous improvement line item is only 24% spent at this time, and the training registrations line is only 7% spent. There are also several other line items that are less than 50% spent though they are not significant.

ADMINISTRATION		Budget		Qtr. 2 - 2026
Wages	$	1,584,120	$	732,845
Benefits	$	356,710	$	151,840
Supplies	$	30,400	$	14,728
Small Tools & Equipment	$	2,000	$	467
Professional Services	$	149,100	$	105,787
Communications	$	4,000	$	2,749
Travel	$	19,100	$	6,361
Miscellaneous	$	255,940	$	56,475
Capital Outlay	$	32,619	$	-
Totals	$	2,433,989	$	1,071,253



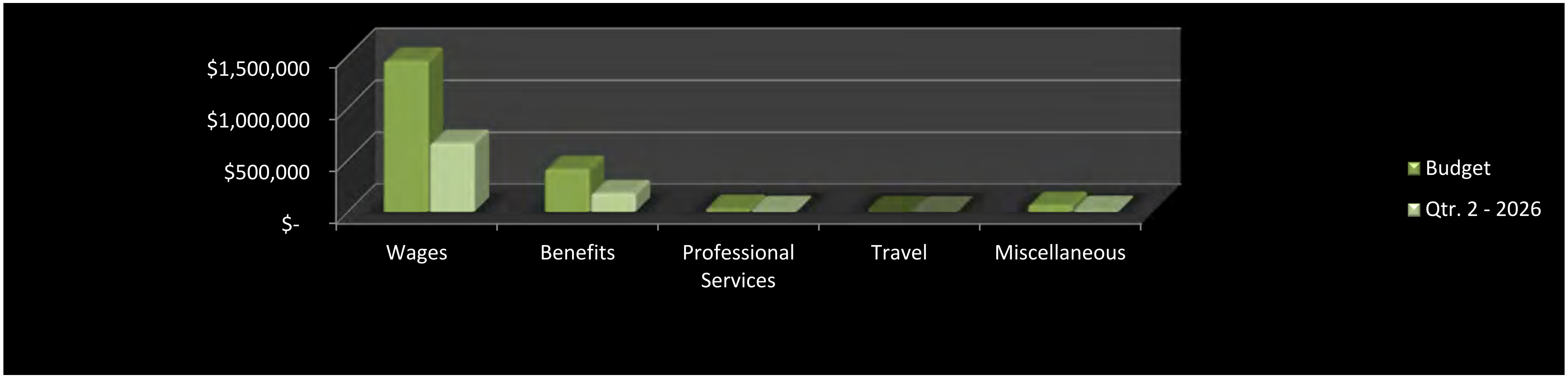
FINANCE:

Finance costs are 44% of the amount budgeted for the year, totaling $854,932. The only area line item within the finance budget that exceeds 50% in spending is AD&D, which is not significant.

Some areas of significance that are less than 50% spent include travel, training registration, leave sell back, and VEBA. These line items are 31%, 17%, 23% and 0% spent respectively. We expect travel and registration costs to increase as the year progresses.

The leave sell back is expected to increase in December when the largest of the semi-annual sellbacks usually occurs. We anticipate that the VEBA will be unspent for the year because the VEBA incentive was eliminated from the Teamsters contract.

FINANCE		Budget		Qtr. 2 - 2026
Wages	$	1,450,550	$	659,695
Benefits	$	409,400	$	175,980
Professional Services	$	27,000	$	8,310
Travel	$	1,000	$	-
Miscellaneous	$	62,523	$	10,947
Totals	$	1,950,473	$	854,932



SUPPRESSION:

Suppression costs are 43% spent, which is $21,643,530 of the budgeted amount. The most significant areas exceeding 50% of the amount budgeted are apparatus repair and maintenance, dispatch services, and zone 11 cost share in the General Fund, and capital outlay in the Equipment Fund for hydraulic rescue tools, thermal imaging cameras, and drone equipment. These are 59%, 52%, 101%, 104%, 73%, and 92% spent respectively.

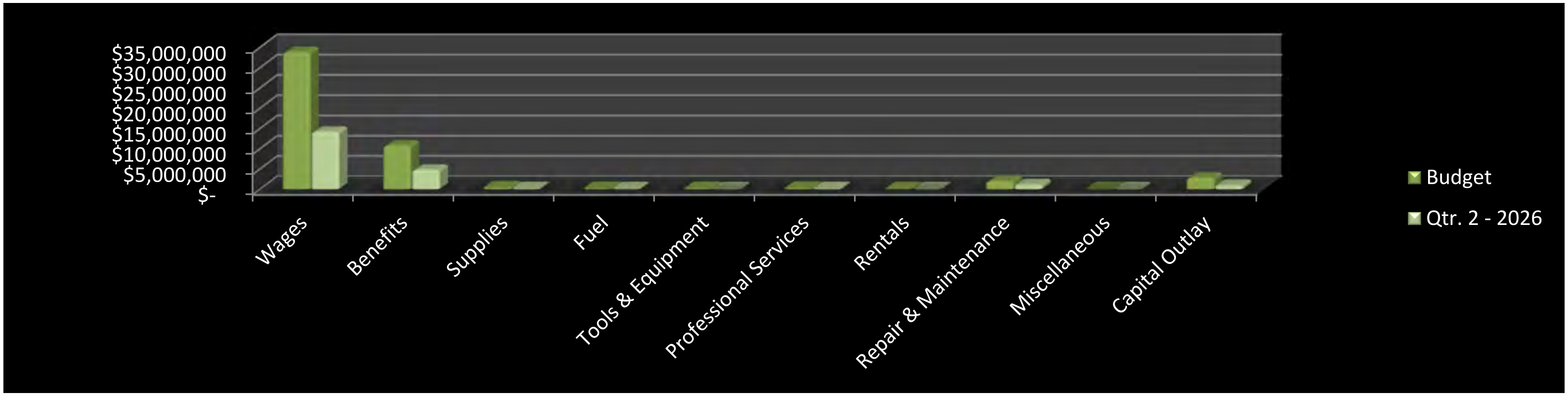
The apparatus repair and maintenance costs have increased as we are awaiting several new vehicles to be delivered. The dispatch services are high because SNO911 incorrectly under-billed us in 2025. We were made aware that they planned to bill us for this in 2026 to cover the missed amounts, which we included in the 2026 budget for suppression. The missed 2025 amount was paid in February. This skewed the costs toward the beginning of this year, but should level out as the year progresses. The zone 11 cost share line item is an annual payment and is not expected to increase for the remainder of the year.

In the Equipment Fund, the hydraulic rescue tools exceeded the amount budgeted by $2,012. We do not expect additional spending for this line item this year. So far, the budget for thermal imaging cameras is 73% spent. We expect this line item to remain within budget. Although the drone equipment is 92% spent, we expect this will to be within budget because this was a singular purchase. Addiitonally, purchases of SCBA bottles exceeded the budgeted amount by $22,358.

There are several areas of significance within Suppression that are that are well below the 50% threshold so far this year. These include comp time, SCBA supplies, and operating supplies in the General Fund. Also, overtime is 31% spent so far this year. In the Apparatus fund, capital outlay is only 23% spent. In the Equipment Fund, unspent line items include data modems, and the fit test machine.

We expect to see these unspent and under-spent line items to increase as the year progresses. Also, overtime hours generally increase in the summertime when more employees take vacations.

SUPPRESSION		Budget		Qtr. 2 - 2026
Wages	$	33,825,483	$	14,188,835
Benefits	$	10,753,170	$	4,798,857
Supplies	$	452,150	$	158,128
Fuel	$	195,000	$	99,872
Tools & Equipment	$	197,500	$	65,115
Professional Services	$	298,622	$	161,743
Rentals	$	92,701	$	47,211
Repair & Maintenance	$	1,980,000	$	1,133,770
Miscellaneous	$	49,500	$	42,948
Capital Outlay	$	2,805,484	$	947,052
Totals	$	50,649,610	$	21,643,530



FIRE AND LIFE SAFETY:

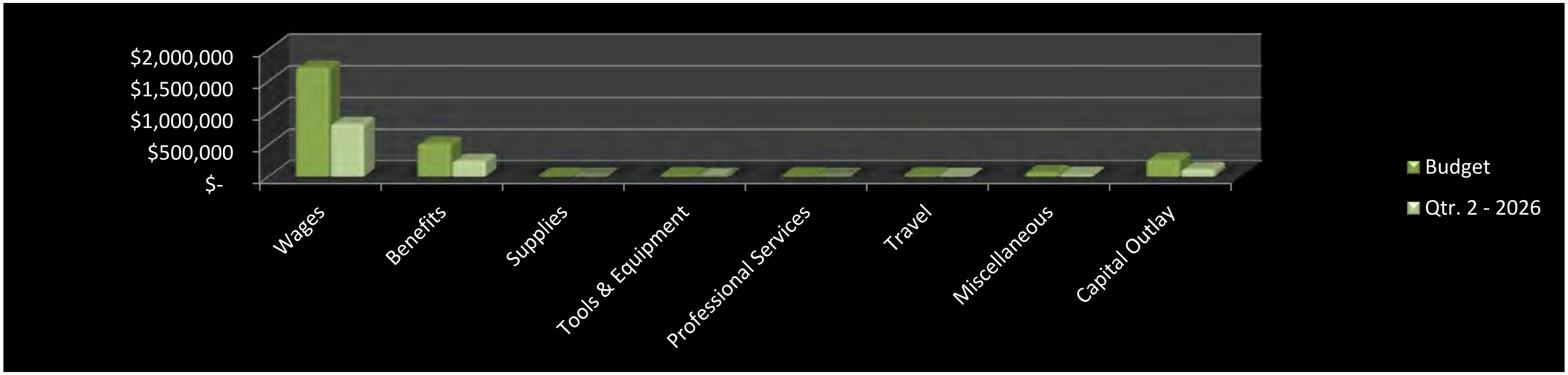
Fire and Life Safety costs are $852,126, which is 48% of the budgeted amount.
There are several areas that exceed 50% of the amount budgeted for this program including regular wages, leave sell back, software licensing, and medical/dental in the General Fund, and Capital Outlay for Knox Devices in the Equipment Fund. These costs are 51%, 63%, 92%, 55%, and 100% spent respectively.

Regular wages are slightly more than 50% spent because there was some overlap in a position for an employee retiring and another employee moving into the position. This had a similar effect on some benefits. Additionally, Medical/dental costs have increased due to changes in employee status. If all of the leave scheduled to be sold back in December occurs, leave sell back will exceed the amount budgeted by about 1%.
Based on the software purchases made this year and the software budgeted, we believe that the cost for software subscriptions will likely exceed the amount budgeted for the year, though not by a lot.

Capital outlay for the Knox devices in the Equipment Fund should remain within budget for the year, as we expect no additional Knox devices to be purchased in 2026.

There are a few line items of significance that are below the 50% threshold. These include the iPlan table in the Equipment Fund and comp time in the General Fund, both of which are unspent. Comp time may be sold back in July and December, which is when we expect to see those expenses. Also overtime, small tools and equipment and training registrations are only 19%, 20% and 23% spent respectively at this time.

FIRE AND LIFE SAFETY		Budget		Qtr. 2 - 2026
Wages	$	1,717,400	$	831,905
Benefits	$	518,930	$	248,367
Supplies	$	8,500	$	1,497
Tools & Equipment	$	21,500	$	4,212
Professional Services	$	15,000	$	2,057
Travel	$	20,800	$	7,090
Miscellaneous	$	63,267	$	31,423
Capital Outlay	$	270,000	$	119,069
Totals	$	2,635,397	$	1,245,618



TRAINING:

Training expenditures are 41% of the budgeted amount, with $1,601,862 spent. The most significant line items that exceed 50% of the budgeted amounts are regular wages, medical/dental, and software licensing. These areas are 59%, 57% and 103% spent respectively.

Regular wages and medical/dental costs exceed the 50% threshold because we had budgeted for a total of 8 employees in this program, but at times there have been 9 or 10 employees working in this program during the year. The additional employees had been budgeted in Suppression. Also, overtime is 55% spent. Much of this is because when an employee works overtime for other divisions, the overtime is recorded in the division where the employee has been budgeted.

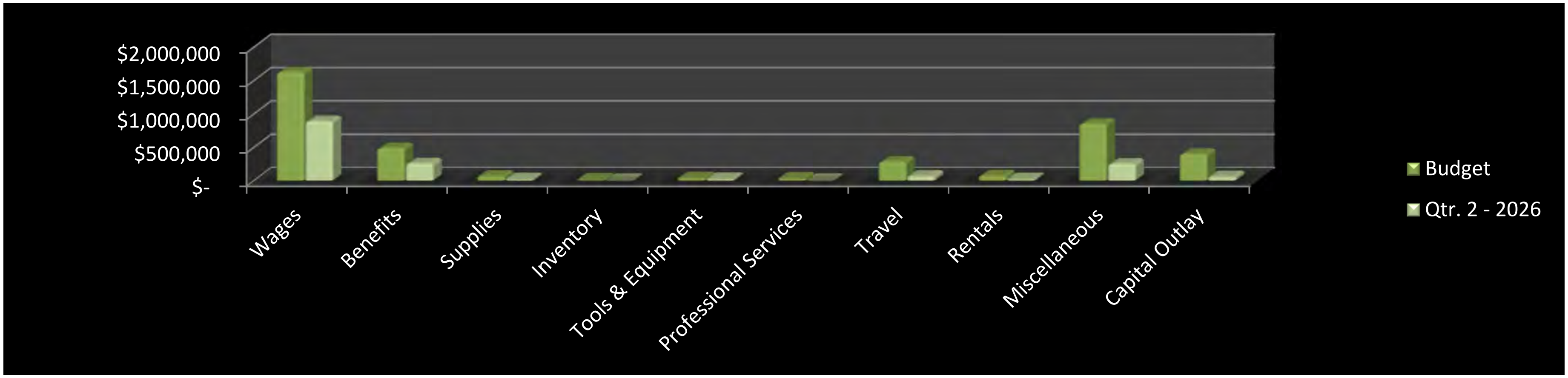
Software licensing is 103% spent at this time. The five main sets of budgeted software licenses have been purchased so far this year. The SIMS and Vimeo software exceeded the amounts budgeted for the year. The other software programs were within budget.

There are several areas of significance that are unspent or are siginficantly below the 50% threshold so far this year. Spending for capital outlay in the Apparatus Fund is 15%. In the General Fund, spending on registrations, the career academy, and travel are 26%, 24% and 24% spent respectively. Additionally, costs for comp time, and leave sell back are 0%, 26% spent at this time.

We anticipate that the costs for registrations and travel will increase as the year progresses. We also expect that the career academy costs will increase after our new hires complete the academy.

Leave sell back should increase in June and December when vacation and holiday sellback occur. Comp time sell back occurs in July and December, with the largest portion at the end of the year.

TRAINING	Budget	Qtr. 2 - 2026
Wages	$ 1,624,820	$ 891,863
Benefits	$ 488,470	$ 258,834
Supplies	$ 68,000	$ 18,345
Inventory	$ 11,750	$ 688
Tools & Equipment	$ 41,300	$ 25,304
Professional Services	$ 34,000	$ 1,180
Travel	$ 285,100	$ 68,994
Rentals	$ 73,500	$ 21,553
Miscellaneous	$ 855,154	$ 254,342
Capital Outlay	$ 400,988	$ 60,760
Totals	$ 3,883,082	$ 1,601,862



LOGISTICS:

The logistics budget is 11% spent, with $3,867,806 in expenditures. There are a few areas of significance that exceed 50% of budgeted expenditures including refuse, electricity, gas, water, and repair and maintenance.. Also, capital outlay in the construction fund for station 83 is overspent by $48,500.

Expenditures for water are 62% of the amount budgeted. In 2025, we spent a total of $50,756 on water, which is $756 more than we budgeted for 2026. At this time last year, we had spent $21,712 on water. So far in 2026, we have spent 44% more on water than last year. Based on this informaiton, it is highly likely that we will exceed the amount budgeted for water this year.

The additional spending for station 83 was for an air exchange system.

Gas expenditures are 60% of the amount budgeted for the year. When compared to the second quarter of 2025, gas costs have increased by 11%. Based on total gas costs in 2025 of $49,877 and the fact that we budgeted $70,000 for gas this year, we expect gas costs to be within budget in 2026.

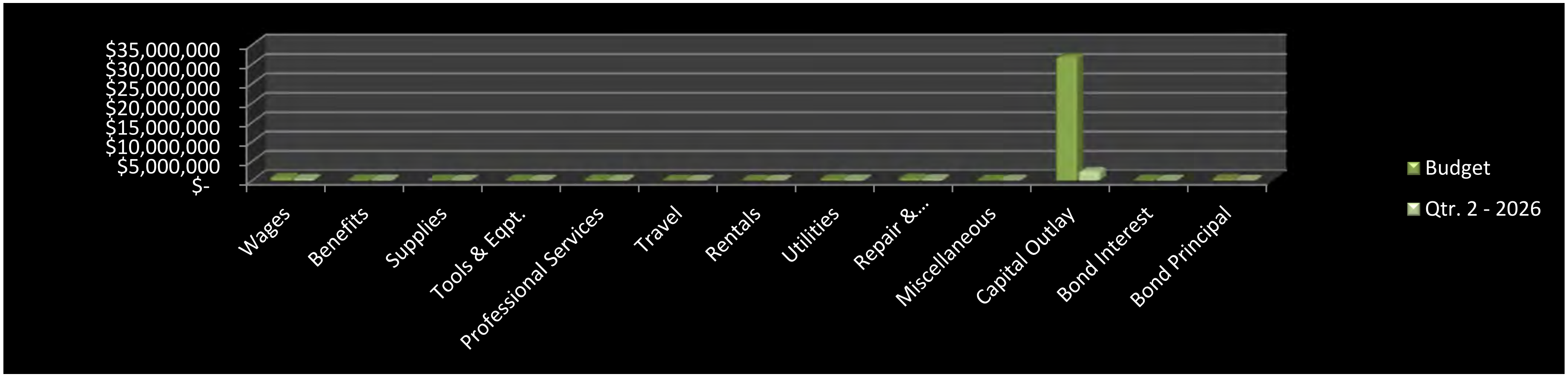
Refuse expenses are 56% spent. The refuse costs are 23% higher than at this time last year. In 2025, we spent a total of $82,894 for refuse. In 2026, we budgeted $85,000 for refuse, which is likely not enough given the increase in cost. We are likely to exceed the amount budged for refuse this year.

Repair and maintenance is 63% spent so far this year. These costs are 15% higher than last year at this time. Of the $321,485 spent on repair and maintenance this year, $63,394 has had to do with septic tank issues; 20% of year-to date spending. It is likely that we will exceed the budget for this line item this year.

There are a few line items of significance within this program that are below the 50% threshold at this time. Bond principal is unspent. Bond principal payments are due in December, and 50% of the interest payments are due in each June and December.

Capital outlay is 8% spent in the Construction Fund, <1% spent in the Equipment Fund, and 5% spent in the Apparatus Fund. If capital outlay and bond principal were 50% spent, this program budget woud also be 50% spent.

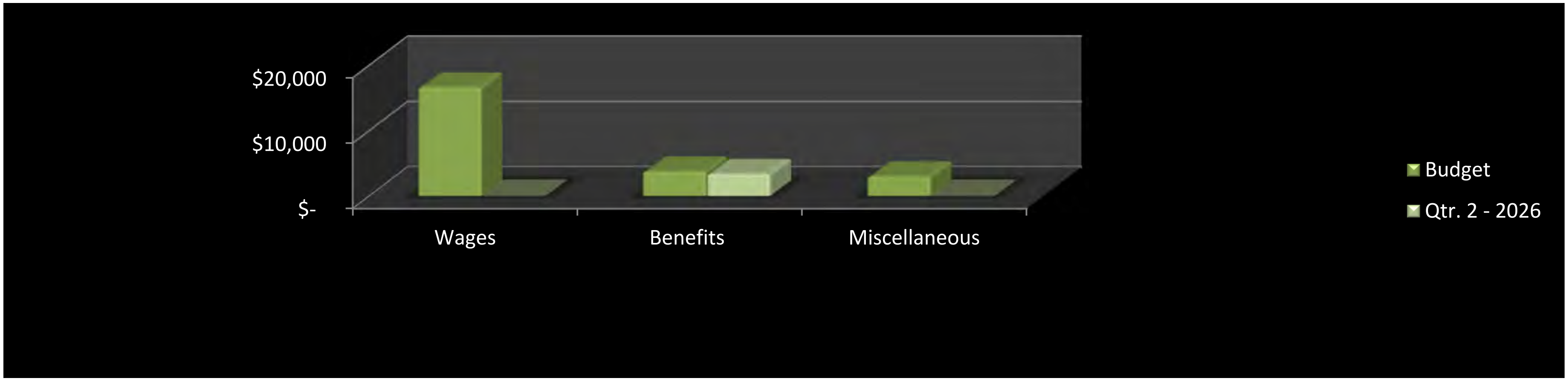
LOGISTICS		Budget		Qtr. 2 - 2026
Wages	$	825,880	$	411,879
Benefits	$	270,010	$	133,494
Supplies	$	80,000	$	46,664
Tools & Eqpt.	$	132,930	$	44,227
Professional Services	$	224,500	$	117,652
Travel	$	17,000	$	12,475
Rentals	$	10,000	$	3,040
Utilities	$	356,910	$	192,209
Repair & Maintenance	$	529,200	$	321,485
Miscellaneous	$	32,200	$	24,870
Capital Outlay	$	31,858,347	$	2,494,899
Bond Interest	$	129,824	$	64,912
Bond Principal	$	388,000	$	-
Totals	$	34,854,801	$	3,867,806



CHAPLAINS (PART TIME):

Spending in the Chaplain program is 14% of the budgeted amount. The benefits paid this year are for the annual AD&D payment. Payments for wages and associated benefits are paid in the fourth quarter. We expect little to no additional spending in this program until then.

PART TIME (Chaplains)	Budget		Qtr. 2 - 2026	
Wages	$	16,600	$	-
Benefits	$	3,770	$	3,386
Miscellaneous	$	3,000	$	-
Totals	$	23,370	$	3,386



EMS:

EMS is 47% spent with $8,795,895 in expenditures. The area that contributes most significantly to this program being less than 50% spent is capital outlay in the Apparatus Fund which is 38% at this time. If all capital outlay were 50% spent, the program budget would be 48% spent. Additionally, in the General Fund, combined wages and combined benefits are 46% and 47% spent respectively. Wages and benefits costs are less than 50% spent because for most of the first half of the year we had not filled all of the positions that were budgeted.

The areas of most significance that exceed 50% of the amounts budgeted include Snohomish County MPD and EMS, dispatch services, equipment repair and maintenance, and medications & medical supplies. These areas are 100%, 56%, 63%, and 57% spent.

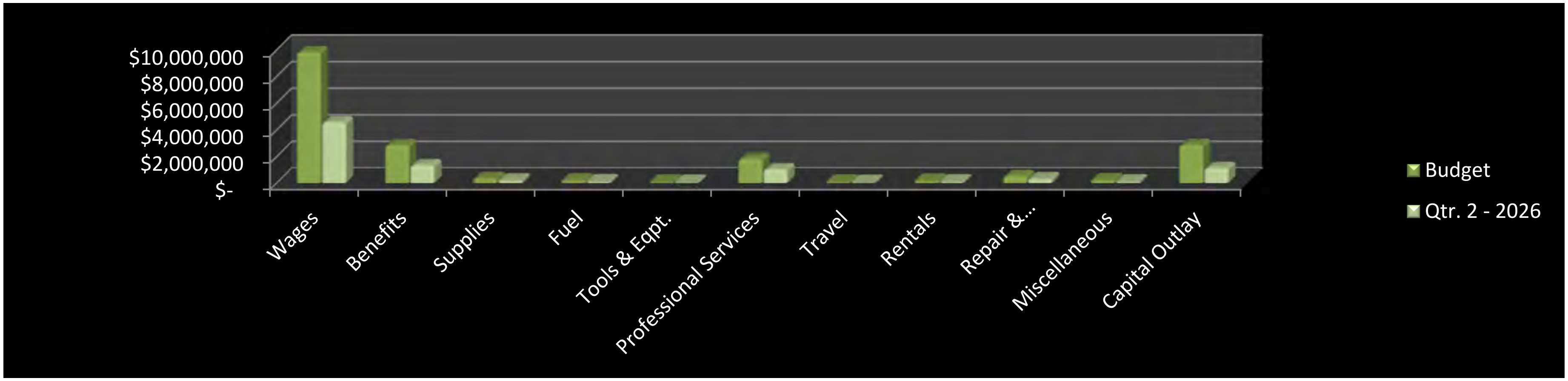
Snohomish County MPD & EMS is 100% spent because this is an annual payment. This line item is expected to be within budget for the year.

Sno911 spending is more than 50% spent because there was a billing correction from 2025 from SNO911 totaling $62,607 that we paid to them in February of this year which was not budgeted in this program. This difference is included in budget amendment #2.

The equipment repair and maintenance consists mainly of repair and maintenace of District vehicles. There are several ambulances in need of replacement, which have been on order for quite a while. As the new vehicles have been delivered and put into service, we are seeing these costs begin to normalize.

The medications & medical supplies line item is 57% spent. There is nothing unusual or unexpected in these purchases that stands out. At this time last year, we had spent $116,619 on medications and medical supplies. This year's spending of $190,278 is an increase of 63%. For 2026, we budgeted an increase in spending in this area of 14%. Based on this trend we are likely to exceed the amount budgeted.

AID & RESCUE (EMS)	Budget		Qtr. 2 - 2026	
Wages	$	9,821,963	$	4,551,549
Benefits	$	2,840,600	$	1,325,754
Supplies	$	336,500	$	190,278
Fuel	$	195,000	$	97,559
Tools & Eqpt.	$	55,475	$	18,193
Professional Services	$	1,808,513	$	1,021,778
Travel	$	63,000	$	2,611
Rentals	$	173,834	$	81,032
Repair & Maintenance	$	500,000	$	312,513
Miscellaneous	$	220,250	$	77,658
Capital Outlay	$	2,852,895	$	1,116,969
Totals	$	18,868,030	$	8,795,895



HEALTH & SAFETY

The Health & Safety program is 55% spent with $337,185 in expenditures. Software subscriptions is 110% spent, screening and testing is 91% spent, and annual physicals is 92% spent.

The cost of the software subscriptions have come in more than budgeted. We anticipate that the annual costs in this line item will be more than budgeted.

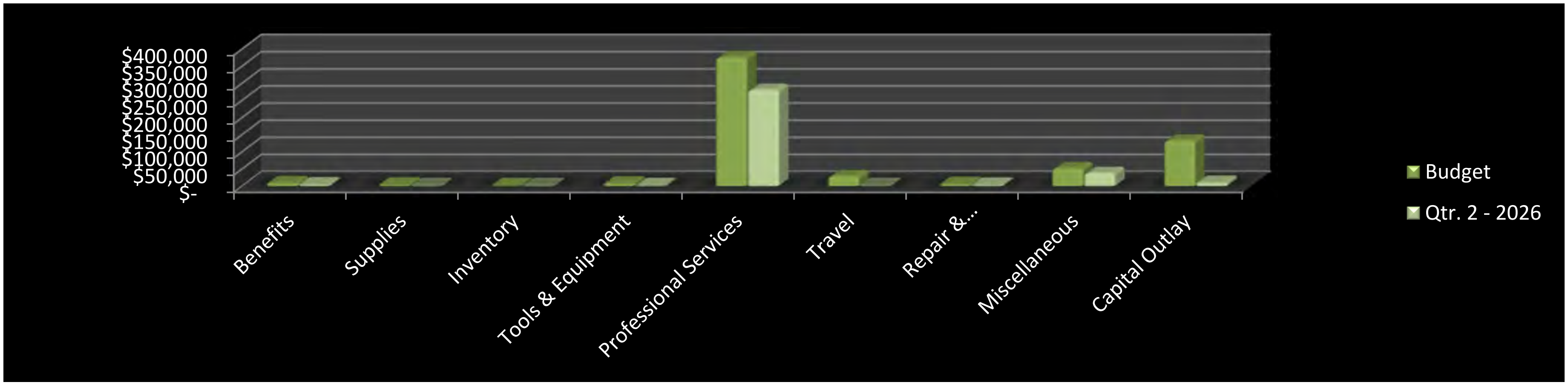
The screening and testing spending is for the annual agreement with Ready Rebound, which is less than the budgeted spending. We expect total spending for the screening and testing line item to be within budget for the year.

Annual physicals are likely to be more than budgeted as the combined cost of new hire and hazmat physicals have exceeded budget estimates by $8,896 so far this year. So far, regular physicals are within budgeted estimates.

There are a couple of line items within this program that are unspent at this time the most significant of these are capital outlay for SCBA washers in the Equipment Fund and travel in the General Fund.

Some line items that are significantly less than 50% spent include capital outlay for fitness equipment in the Equipment Fund which is 25% spent and in the General Fund, professional consulting services, which is 3% spent and training registrations which is 5% spent.

HEALTH & SAFETY		Budget		Qtr. 2 - 2026
Benefits	$	9,000	$	4,321
Supplies	$	4,100	$	129
Inventory	$	1,000	$	53
Tools & Equipment	$	8,000	$	996
Professional Services	$	375,125	$	280,285
Travel	$	28,300	$	-
Repair & Maintenance	$	6,000	$	3,125
Miscellaneous	$	51,700	$	37,819
Capital Outlay	$	132,145	$	10,458
Totals	$	615,370	$	337,185



SHOP:

Shop expenses are $1,406,118; 46% of the budgeted amount. The areas of most significance that exceed 50% of the amounts budgeted are capital outlay, parts, and software maintenance fees. The most significant areas that are less than 50% spent are combined wages and combined benefits.

Capital outlay is 96% spent and included the purchases of an oil filter crusher, a forklift, and a 55 ton press. We expect this line item to remain within budget for the year, with no additional capital expenses.

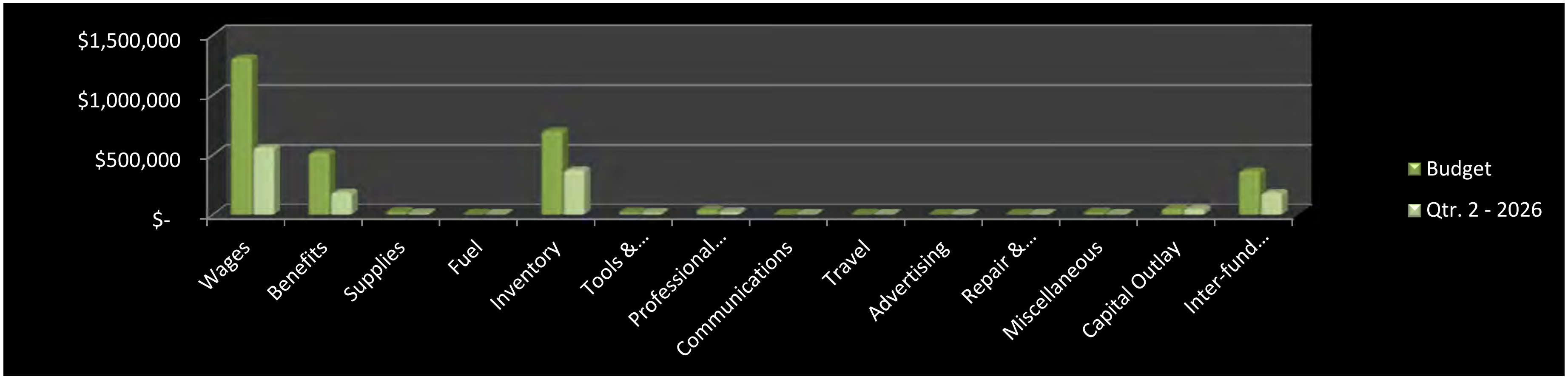
Software maintenance fees are 70% spent. This is because there were a couple of software licenses that were paid in quarter 1, with

Squarerigger being the larger of them, amounting to 56% of the budget line item. We still expect this line item to be within budget for the year.

Parts inventory is 53% spent at this time, with $372,275 in costs. These costs are higher than they were as of the second quarters of 2025, 2024, and 2023 when the costs were $298,440 and $250,711, $314,894 respectively. Even if costs for parts exceed the amount budgeted for the year, this is not a concern because these costs are billed to District clients at a small mark up.

Combined wages and combined benefits are 43% and 36% spent so far this year. These costs are below budget because we budgeted for full year wages and benefits for a new apprentice who was hired in June. We also budgeted for a new employee to replace a long-time employee who has been on a medical leave who is no longer being paid in 2026.

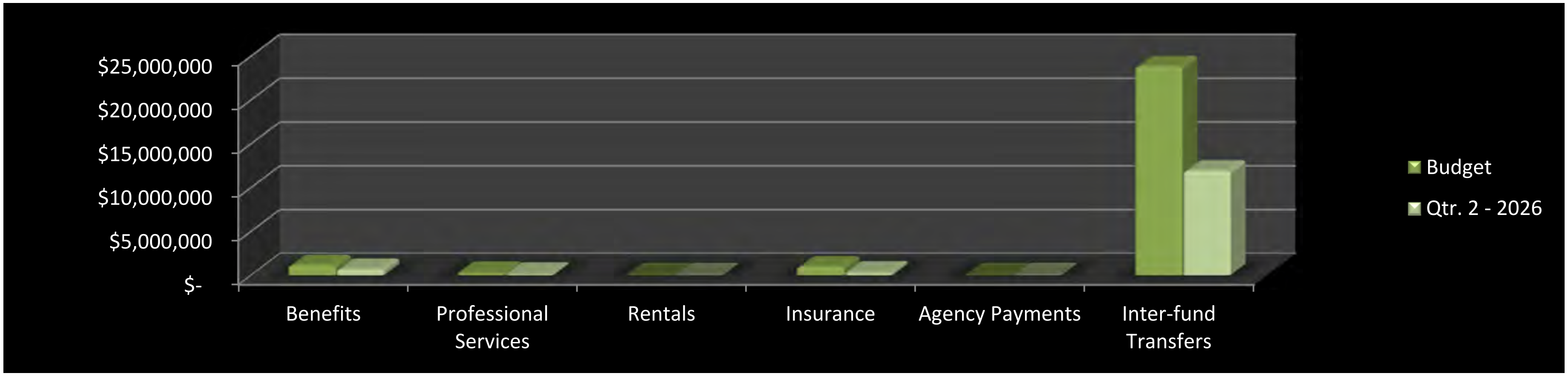
SHOP		Budget		Qtr. 2 - 2026
Wages	$	1,310,150	$	560,576
Benefits	$	517,630	$	185,575
Supplies	$	26,600	$	9,952
Fuel	$	5,000	$	2,136
Inventory	$	700,000	$	372,275
Tools & Equipment	$	22,750	$	15,959
Professional Services	$	43,150	$	23,914
Communications	$	2,500	$	1,201
Travel	$	5,000	$	212
Advertising	$	500	$	-
Repair & Maintenance	$	5,000	$	2,915
Miscellaneous	$	21,175	$	1,069
Capital Outlay	$	50,000	$	47,834
Inter-fund Transfers	$	365,000	$	182,500
Totals	$	3,074,455	$	1,406,118



NON-DEPARTMENTAL:

The non-departmental budget is 50% spent, with spending totaling $13,152,110. There are no areas of significance that exceed 50% of the amounts budgeted. Also there are no areas of significance that are less than 50% spent.

NON-DEPARTMENTAL		Budget		Qtr. 2 - 2026
Benefits	$	1,144,600	$	697,284
Professional Services	$	308,015	$	147,215
Rentals	$	27,700	$	11,389
Insurance	$	989,978	$	341,405
Agency Payments	$	20,000	$	27,155
Inter-fund Transfers	$	23,855,324	$	11,927,662
Totals	$	26,345,617	$	13,152,110



TECHNICAL SERVICES:

Spending in technical services is $1,212,766; 50% of the total budgeted. The areas of most significance that are less than 50% spent are capital outlay in the Apparatus and the Equipment Funds, which are 0% spent and 20% spent respectively. The areas of most significance that exceed 50% of the amounts budgeted include regular wages and software subscriptions in the General Fund. These areas are 53% and 101% spent respectively. Additionally, telephone network costs are 52% of the amount budgeted and SBITA Leases (for software) are 71% of the amount budgeted.

In the Apparatus Fund, the vehicle for IT that is budgeted has not yet been purchased.

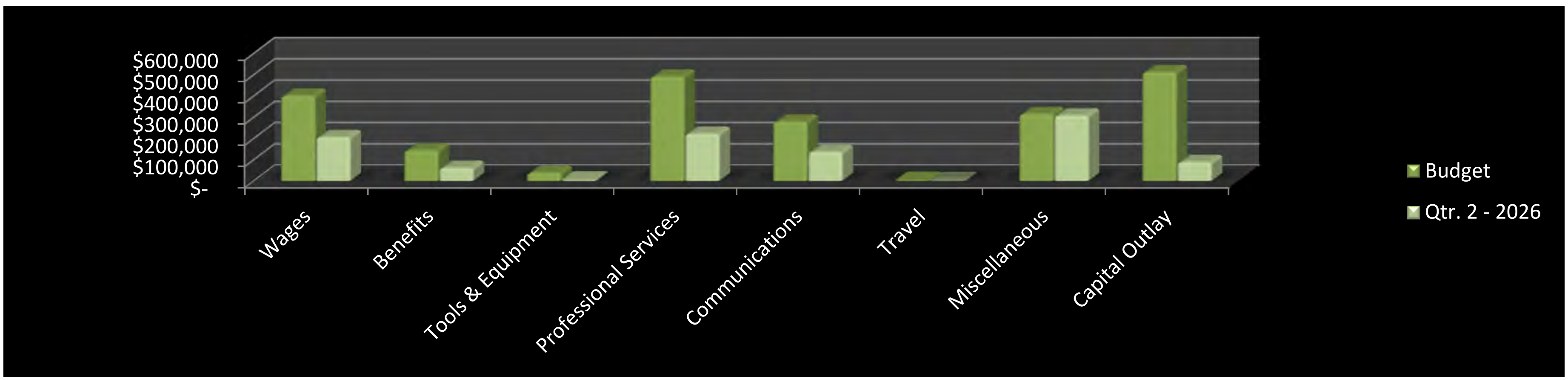
In the Equipment Fund, the building access system has not been purchased. Computer replacements and the network server costs are 37% and 34% spent so far.

In the General Fund, it looks as though software subscriptions costs will exceed the amount budgeted because several of these subscriptions were more than expected; most significantly Smarsh and Operative IQ. We also exepect telephone network services to exceed the amount budgeted because costs for AllStream fire alarm and phones as well as Snohomish County network services costs have come in higher than expected.

Regular wages are 53% of the amount budgeted. This is mainly because we have one employee who is receiving out of class pay. This is more than offset by IT services costs for ISOutsource, which are 45% of the amount budgeted.

SBITA Leases are for software subscriptions that exceed 12 months, but may have payments that are monthly or annual. This line item is 71% spent at this time for the 2 software subscriptions that were budgted here. It looks as though we have paid the annual subscription fees for both subscriptions at this time, so we expect this line items to be within budget for the year.

TECHNICAL SERVICES	Budget		Qtr. 2 - 2026	
Wages	$	400,900	$	206,214
Benefits	$	143,460	$	61,440
Tools & Equipment	$	38,000	$	7,220
Professional Services	$	490,900	$	222,032
Communications	$	278,740	$	137,180
Travel	$	3,750	$	-
Miscellaneous	$	314,515	$	308,087
Capital Outlay	$	512,148	$	88,672
Leases- Computers	$	258,000	$	181,922
Totals	$	2,440,413	$	1,212,766



SPECIAL OPERATIONS:

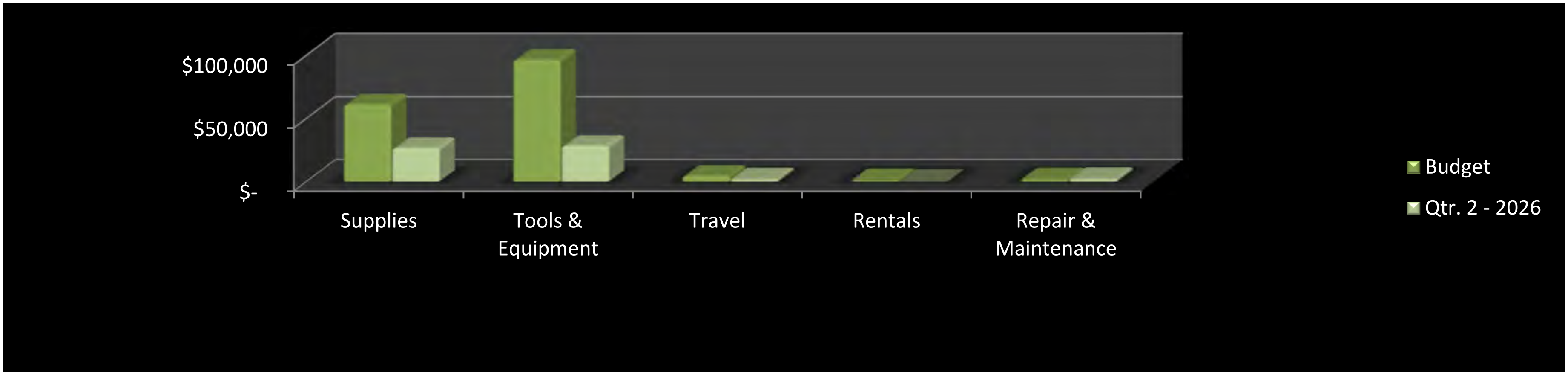
Spending in special operations is $61,363; 37% of the budgeted total. There are several line items that so far this year are below the 50% threshold including a couple that are unspent. Unspent line items include Hazmat team equipment and santican rentals. The most significant line items that are less than 50% spent are tech rescue PPE and wildland gear. These areas are 25% and 19% spent. There are a couple areas of significance that exceed 50% of the amounts budgeted, including rescue swimmer supplies and rescue swimmer equipment.
Tech Rescue equipment purchases so far this year have been for mostly small ticket items. We expect increased spending once other larger ticket purchases have been made.

Spending on wildland gear has picked up in May and June. As wildland season which typically begins in the second quarter, and lasts through the summer, into the fall, and sometimes into the winter we expect to see additional spending as the year continues.

Rescue swimmer supplies are 55% spent at this time. There has been a lot of spending on small miscellaneous items here. We expect some of this to abate as the weather cools off.

Rescue swimmer equipment is 73% spent at this time. Similar to resuce swimmer supplies, there are a large number of small miscellaneous purchases here.

SPECIAL OPERATIONS	Budget		Qtr. 2 - 2026	
Supplies	$	61,020	$	26,532
Tools & Equipment	$	96,300	$	28,237
Travel	$	4,500	$	2,024
Rentals	$	1,095	$	-
Repair & Maintenance	$	2,000	$	2,328
Totals	$	164,915	$	59,121



PUBLIC AFFAIRS:

The public affairs budget is 39% spent with $373,140 in spending. There are a couple of line items of significance within this program that exceed 50% of the amounts budgeted. These include postage and shipping, which is 58% spent and medical/dental expenses, which are 53% spent. The most significant line items in public affairs that are less than 50% spent include overtime, which is 0% spent, regular wages, which is 42% spent, and and printing and binding, which is 36% spent. Also, the tools and equipment line item in the equipment is unspent.

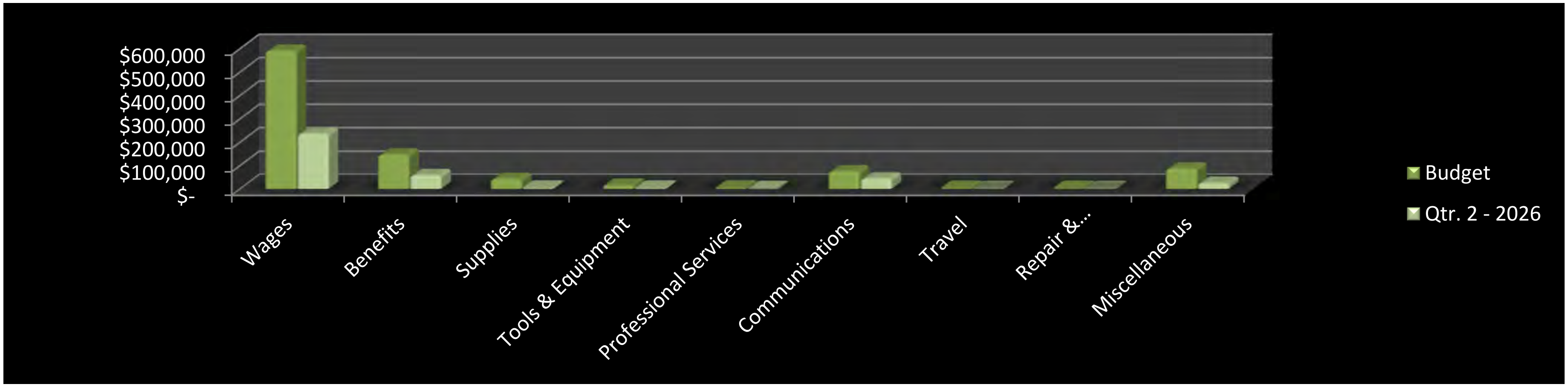
Overtime has been consistently under budget over the past several years in this program. If the second quarter spending on overtime is any indication, we expect this to be below budget for the year.

Regular wages are 42% spent because we budgeted for an additional position in public affairs. This new employee was hired in April. We also hired a temporary employee beginning in mid June. We expect the line item for regular pay to remain within budget for the year.

The printing and binding line item includes costs for the Winter 2025 newsletter and Spring 2026 newsletter. We expect this line item to be below budget for the year.

Medical/dental expenses are more than expected due to changes in family status and an additional unbudgeted employee.
Postage and shipping includes costs from the Winter 2025 newsletter along with the Spring and Summer 2026 newsletters. This is consistent with the timing of these costs from prior years. Based on this, we expect that the postage costs for the Fall newsletter will be included this year's budget, and that the costs for the Winter newsletter will be included in next year's budget. With the additional costs of mailing for the levy and Fall newsletter yet to come, we will be very close to the budgeted amount for this line item.

PUBLIC AFFAIRS		Budget		Qtr. 2 - 2026
Wages	$	591,000	$	235,893
Benefits	$	146,560	$	58,757
Supplies	$	42,500	$	3,865
Tools & Equipment	$	16,000	$	3,879
Professional Services	$	5,000	$	1,399
Communications	$	75,500	$	44,129
Travel	$	3,000	$	-
Repair & Maintenance	$	2,000	$	-
Miscellaneous	$	87,250	$	25,219
Totals	**$**	**968,810**	**$**	**373,140**



STRATEGIC PLANNING:

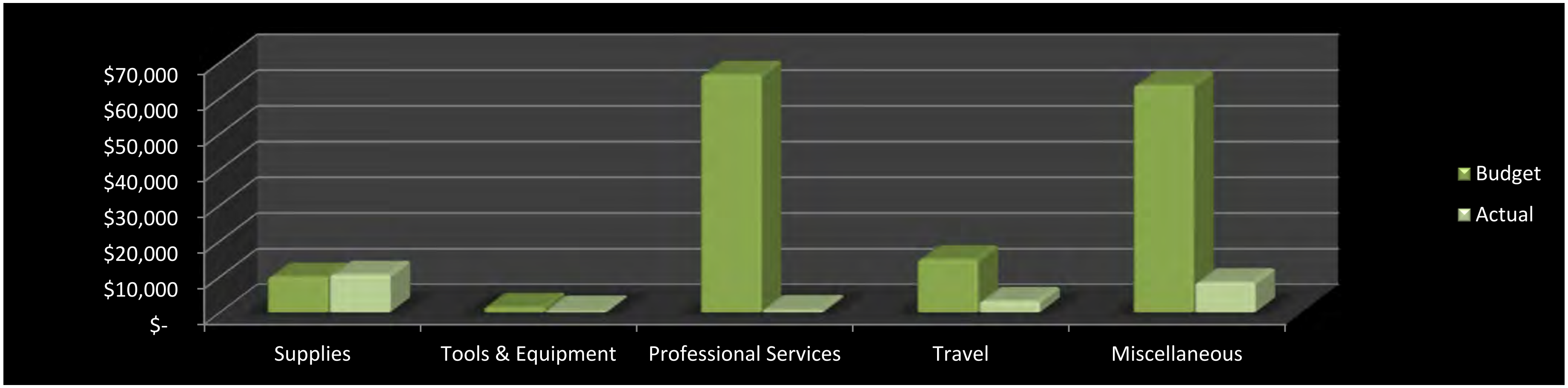
The budget for strategic planning is 37% spent with $79,020 in spending. The most significant line items exceeding 50% of the budget are operating supplies and (software subscription) leases. These areas are 105% and 95% spent respectively.

The operating supplies line item is 105% spent. The majority of this was for the purchase of a large plaque costing $7,590.

The line item for (software subscriptions exceeding 1 year) leases is 77% spent. This was for the Dark Horse software, which was paid in an annual installment. We expect this line item to remain within budget for the year.

Other areas of significance that are less than 50% spent include professional services, which is 1% spent and software licenses which is 12% spent. We expect to see additional spending for professional services after the costs for the standards of cover and data analysis are incurred. There are still a few software subscriptions/licensing programs that have not yet become due. We anticipate additional spending in this area after those expenses are due.

STRATEGIC PLANNING	Budget		Qtr. 2 - 2026	
Supplies	$	10,000	$	10,537
Tools & Equipment	$	1,500	$	517
Professional Services	$	66,500	$	740
Travel	$	14,850	$	3,194
Miscellaneous	$	63,570	$	8,427
Totals	$	156,420	$	23,416



HUMAN RESOURCES:

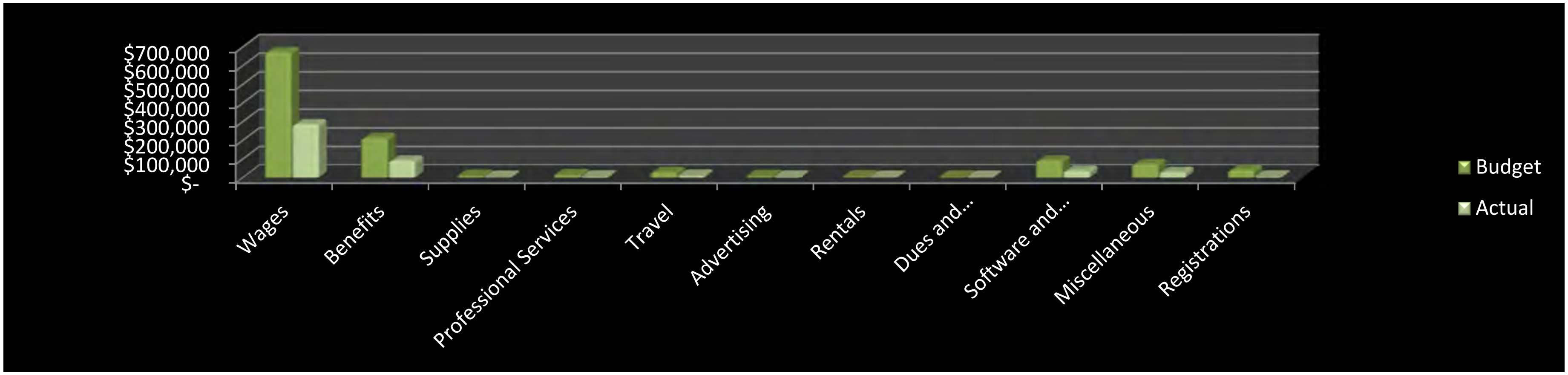
The human resources program budget is 40% spent with $465,302 in expenditures. There are no areas of significance that exceed 50% of the amount budgeted.

The line items of most significance that are below the 50% spending threshold include combined wages and benefits, which are 42% and 43% spent respectively. Also, operating supplies, and rentals remain unspent at this time. Additionally, travel, registrations and software subscriptions are 40%, 9% and 39% % spent respectively as of the end of quarter 2.

Registrations and travel are below the 50% threshold because 2 of the 6 conferences scheduled occurred in the first half of the year. Additional expenses in this area are expected later in the year.

Software subscriptions are below the 50% threshold because we have yet to pay for one of the more expensive software systems. However, we have already paid for the more expensive one, and it has come in below budgeted expectations. We anticipate that this line item will be below budget for the year.

HUMAN RESOURCES	Budget		Qtr. 2 - 2026	
Wages	$	673,675	$	285,502
Benefits	$	212,560	$	91,553
Supplies	$	10,000	$	-
Travel	$	28,625	$	11,355
Advertising	$	8,500	$	2,314
Rentals	$	5,000	$	-
Dues and Subscriptions	$	3,036	$	1,139
Software and licensing	$	91,728	$	36,054
Miscellaneous	$	72,529	$	29,272
Registrations	$	40,990	$	3,613
Totals	$	1,146,643	$	460,802



SNOHOMISH REGIONAL FIRE & RESCUE

OLD BUSINESS

DISCUSSION

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OLD BUSINESS

ACTION

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NEW BUSINESS

DISCUSSION

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EXECUTIVE SESSION