



KING COUNTY FIRE PROTECTION DISTRICT NO.16

7220 NE 181st Street
KENMORE, WA 98028

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

2018 Fourth Quarter Financial Activity Report

Fourth Quarter Financial Activity

The documents presented with this report provide detail of the financial activity that occurred in the General Revenue, General Expense and Reserve Fund Accounts during fourth quarter of 2018.

This report also includes a summary of the year to date fund activity as of December 31, 2018. This summary provides a comparison of fund balances as shown by King County and the District's accounting program. A brief description is provided for differences identified between the County and District accounting.

Revenues

\$3,709,114 in revenue was received in the fourth quarter of 2018. Year-to-date receipts were \$8,782,225 of which \$7,983,741 are 2018 levy and benefit charge revenues. As of December 31, 2018, 99.99% of the projected 2018 taxes and fire benefit charge fees have been collected. Other revenues collected were as expected.

Expenditures

The District expended \$2,142,535 during the fourth quarter which represents approximately 24.8% of the annual budget. Year to date expenses were \$8,386,104 leaving 3% or \$248,891 of the 2018 budget remaining. However, there were \$105,394 of 2018 budgeted expenses that were expensed in 2019 leaving the actual remaining end-fund balance at \$143,497.

Reserve Fund Activity

The District expended \$46,607 from the Reserve Fund in the fourth quarter. The majority of this fourth quarter expense (\$29,238), was for equipment replacement costs, an additional \$15,331 was expensed for LEOFF1 medical reimbursements and \$1,125 for facility improvement related expenses.

Year to date expenses from the Reserve Fund were \$260,395, of which \$205,319 was for equipment replacement, \$45,395 for LEOFF 1 medical reimbursements, and \$9,681 for facility improvement costs.

During the budget adoption process, the Board approved the transfer of \$300,000 to the facility improvement sub account to be earmarked for use on the Station 57 remodel project and \$227,083 for the annual Reserve Fund Allocation. The transfer of these funds (\$527,083) has been made.

**Northshore Fire Department
2018 Fund Activity Summary
Quarter Ended December 2018**

Funds	Beginning		Add 2018 Receipts	Less 2018 Disbursements	Transfers (Out)	Transfers In	Ending Cash	Balance Per County	Difference
	Cash								
YTD Fund Activity Summary									
Expense	5,348,013.71	\$	5,982,097.14	\$ (8,306,718.67)	\$	(426,646.00)	\$	5,396,487.86	\$ -
Fire Benefit Charge Fund	-		2,799,741.68	-		(2,799,741.68)		-	\$ -
Reserve Fund	7,177,389.53		124,172.53	(351,677.50)		426,516.00		7,376,400.56	\$ -
Donation Fund	70,981.30		1,129.80	(7,476.08)		255.00		64,890.02	\$ -
G.O. Bond [Cash Balance]	115,260.96		1,306,684.31	(1,302,558.20)		-		119,387.07	\$ (0.00)
	\$ 12,711,645.50	\$	10,213,825.46	\$ (9,968,430.45)	\$	(3,226,387.68)	\$	12,957,165.51	\$ (0.00)
G.O. Bond [Principal Balance]	\$ (12,575,000.00)			\$ 790,000.00				\$ (11,785,000.00)	\$ (790,000.00)

Explanation of differences	County vs Bars Timing Diff	Postings to Different Funds	Immaterial Differences	Total Difference
Expense				\$ -
Fire Benefit Charge Fund				-
Reserve Fund	-			-
Donation Fund				-
G.O. Bond	(0.00)			(0.00)
	(0.00)			(0.00)

Non-county Bank Account Balances
 Petty Cash (Cash Box) 200.00
 Petty Cash Check Book (US Bank) 12-31 5,000.00
 Total 5,200.00

Summary of Revenues

General Fund 10-016-0010

	Revenue Classification	Budget	Current Quarter	YTD	%
1	Levy Tax Collections	\$ 5,253,426	\$ 2,371,345	\$ 5,252,748	100.0%
2	Benefit Charge Collections	\$ 2,800,000	\$ 1,258,804	\$ 2,799,742	100.0%
3	In Lieu of Taxes	\$ 23,734	\$ 1,169	\$ 24,076	101.4%
4	AMR Liquidated Damages	\$ 5,000	\$ 2,200	\$ 5,000	100.0%
5	KCEMS BLS Contract	\$ 397,229		\$ 432,418	108.9%
6	Fire Prevention Permit Fees	\$ 45,000	\$ 13,663	\$ 55,055	122.3%
7	Miscellaneous Revenues	\$ 7,000	\$ 36,204	\$ 127,323	1818.9%
8	Interest Income	\$ 50,000	\$ 25,729	\$ 85,863	171.7%
	Total	\$ 8,581,389	\$ 3,709,114	\$ 8,782,225	102.3%

* A large percentage of the miscellaneous revenues reported herein are refunds or other receipts that are primarily pass-throughs. Refunds and pass-throughs were not considered as actual revenues during the budget preparation process and therefore not projected.

Summary of Revenue Accounts

General Fund 10-016-0010

Period: 4th Quarter

Account	Account Name	Current Quarter	YTD
311-10-01-	Levy Taxes (Property Tax Current)	\$ 2,364,989.24	\$ 5,183,999.30
311-10-02-	Levy Tax Delinquent (Property Tax Delinquent)	\$ 6,355.58	\$ 68,748.94
321-30-01-	Fire Protection Services -Plans Review -	\$ 2,000.00	\$ 8,494.96
321-30-02-	Fire Protection Services - Permits-Kenmore	\$ 6,248.00	\$ 23,212.00
321-30-03-	Fire Protection Services - Annual Permits -	\$ 3,345.00	\$ 11,650.00
321-30-04-	Fire Protection Services - Plans Review - LFP	\$ 300.00	\$ 1,815.00
321-30-05-	Fire Protection Services - Permits - LFP	\$ 1,520.00	\$ 6,788.00
321-30-06-	Fire Protection Services - Annual Permits - LFP	\$ 250.00	\$ 3,095.00
334-04-09-	Dept of Health EMS Grant	\$ -	\$ 1,222.00
334-06-90-	CREMS Grant / Medic One Foundation Grant	\$ 2,500.00	\$ 3,500.00
337-00-01	Kenmore Pump House In Lieu	\$ -	\$ 2,817.70
337-00-02-	Kenmore & Northshore Park - n- Rides In Lieu	\$ -	\$ 4,107.80
337-00-03	Northshore School Distric in Lieu	\$ -	\$ 4,776.70
337-00-04	Shoreline School District in Lieu	\$ 1,169.30	\$ 1,169.30
337-00-05	St. Edwards State Park in Lieu	\$ -	\$ 4,978.01
337-00-06-	King County Housing Authority	\$ -	\$ 6,226.00
337-00-08-	AMR Penalties	\$ 2,200.00	\$ 5,000.00
337-00-10	Fire Control Services - BLS Contract	\$ -	\$ 432,418.00
337-00-11	Fire Control Services - Training	\$ -	\$ 21,852.00
337-00-12	Fire Control Services - Shoreline Medic Program	\$ -	\$ 1,115.40
337-00-13-	Restitution - Emergency Response Refund	\$ -	\$ -
337-00-14-	Wellness Grant	\$ -	\$ -
337-00-15	Forest Excise Tax	\$ 0.44	\$ 3.83
337-00-16	Leashold Excise Tax	\$ 152.84	\$ 386.25
341-70-00-	CPR/First Aid Classes	\$ 2,010.00	\$ 6,060.00
341-70-01-	Helmet Program	\$ 24.00	\$ 663.00
341-70-04	Community Outreach - Schools	\$ -	\$ -
342-25-00-00	Fire Benefit Charge	\$ 1,258,803.81	\$ 2,799,741.68
361-11-01-	Investment Interest	\$ 25,729.10	\$ 85,862.97
362-90-01	ST 54 Rent	\$ 2,250.00	\$ 13,500.00
369-10-01	Surplus Items		\$ 3,500.00
369-40-01-	Judgments and Settlements		\$ -
369-90-	Other	\$ 412.83	\$ 412.83
369-90-01-	Other Misc Revenue	\$ 2.20	\$ 5,132.02
389-00-00-	Other Nonrevenues	\$ 11,143.12	\$ 42,660.55
389-00-01-	Non revenue refund	\$ 8,982.49	\$ 17,421.63
389-00-03-	Awards Banquet Dinners	\$ -	\$ -
389-00-04-	Fuel Refund	\$ 408.97	\$ 1,576.96
395-10-00	Sales of Capital Assets	\$ -	\$ -
398-00-00-	Insurance Recoveries	\$ 8,316.73	\$ 8,316.73
397-00-01	Transfer In	\$ -	\$ -
Total		\$ 3,709,113.65	\$ 8,782,224.56

Summary of Expense

General Fund 10-016-0010

Period: 4th Quarter

Account Number		Current Quarter	YTD	Budget	Remaining Amount	
522	FIRE CONTROL- ADMINISTRATION	2,080,355.54	8,120,672.30	8,352,005.00	231,332.70	3%
525	EMERGENCY SERVICES (DISASTER)	548.72	33,829.61	39,900.00	6,070.39	15%
528	COMMUNICATIONS, ALARMS, AND DISPATCH	60,434.35	237,022.75	243,090.00	6,067.25	2%
589	OTHER NONEXPENDITURES	1,195.97	4,579.73	10,000.00	5,420.27	54%
Total		2,142,534.58	8,396,104.39	8,644,995.00	248,890.61	3%

2018 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
520	0.00	0.00	0.00	0.0%
522 Fire Control Administration				
522 10 10 01-00 Salaries - Administration	407,500.00	402,726.90	4,773.10	98.8%
522 10 10 02-01 OT Administration	1,000.00	0.00	1,000.00	0.0%
522 10 10 03-01 Commissioner Wages	50,000.00	31,618.76	18,381.24	63.2%
522 10 10 04-01 Board Secretary Wages	2,000.00	2,228.83	(228.83)	111.4%
522 10 10 05-00 Post Employment Benefits	0.00	30,779.76	(30,779.76)	0.0%
522 10 20 01-00 Benefits - Administration	78,150.00	77,006.96	1,143.04	98.5%
522 10 20 02-01 Employee Assistance Program	1,200.00	1,150.42	49.58	95.9%
522 10 20 03-01 Disability Insurance Contribution	2,200.00	2,200.00	0.00	100.0%
522 10 20 09-01 LEOFF II Retirement	9,300.00	9,520.90	(220.90)	102.4%
522 10 20 11-01 PERS II Retirement	28,000.00	27,676.47	323.53	98.8%
522 10 20 13-01 L & I Deductions	1,500.00	1,124.64	375.36	75.0%
522 10 20 14-01 Medicare	5,880.00	9,257.57	(3,377.57)	157.4%
522 10 20 16-01 Payroll Clearing Account	0.00	(13,213.02)	13,213.02	0.0%
522 10 31 00-00 Office & Operating Supplies	5,850.00	3,754.26	2,095.74	64.2%
522 10 31 01-01 Awards Banquet	5,500.00	4,416.93	1,083.07	80.3%
522 10 31 03-01 Uniforms	1,200.00	402.62	797.38	33.6%
522 10 31 05-01 Computer - New Hardware - Misc	7,500.00	2,356.59	5,143.41	31.4%
522 10 31 06-01 Computer - Software / Programs - Misc	750.00	0.00	750.00	0.0%
522 10 31 07-00 Computer Licenses	18,080.00	15,969.81	2,110.19	88.3%
522 10 31 08-00 Finance / Payroll Software	7,210.00	7,605.90	(395.90)	105.5%
522 10 35 00-01 Small Tools & Minor Equipment	100.00	0.00	100.00	0.0%
522 10 41 00-00 Professional Services	7,500.00	2,475.00	5,025.00	33.0%
522 10 41 01-01 Chaplain Program	1,500.00	531.25	968.75	35.4%
522 10 41 02-00 Medical Exams	4,600.00	450.00	4,150.00	9.8%
522 10 41 03-00 Health & Wellness Exams	41,000.00	35,566.00	5,434.00	86.7%
522 10 41 04-00 Fire Benefit Fee Collection Charge	47,500.00	45,069.28	2,430.72	94.9%
522 10 41 05-01 Benefit Charge / Property Tax - Refund	0.00	103.50	(103.50)	0.0%
522 10 41 06-01 Hearing Tests	0.00	1,431.60	(1,431.60)	0.0%
522 10 41 07-01 Bank Service Fees	1,000.00	1,519.29	(519.29)	151.9%
522 10 41 08-01 Auditor	0.00	10,031.08	(10,031.08)	0.0%
522 10 41 09-01 Investment Fund Fees	2,000.00	399.70	1,600.30	20.0%
522 10 41 10-00 Legal	65,000.00	80,654.20	(15,654.20)	124.1%
522 10 41 11-00 Computer Consulting	73,590.00	71,425.16	2,164.84	97.1%
522 10 42 01-00 Postage / Freight	1,450.00	1,006.50	443.50	69.4%
522 10 42 02-01 Printing	500.00	0.00	500.00	0.0%
522 10 42 03-01 Admin Cell Phones	900.00	660.27	239.73	73.4%
522 10 43 00-00 Travel / Meals / Lodging	4,500.00	2,171.83	2,328.17	48.3%
522 10 44 00-01 Advertising	500.00	316.92	183.08	63.4%
522 10 45 00-01 Copier Lease and Printing	6,000.00	5,156.47	843.53	85.9%
522 10 46 00-00 Insurance	71,500.00	72,931.00	(1,431.00)	102.0%
522 10 49 00-01 Community Events	500.00	0.00	500.00	0.0%
522 10 49 01-00 Hiring / Promotional Exam Expenses	15,850.00	16,151.80	(301.80)	101.9%
522 10 49 02-00 Memberships	7,950.00	7,971.00	(21.00)	100.3%
522 10 49 03-00 HR	1,100.00	128.90	971.10	11.7%
522 10 49 04-00 Conferences / Meetings / Classes / Registration	4,350.00	1,904.96	2,445.04	43.8%
522 10 51 00-01 Election Costs and Fees	20,000.00	24,991.08	(4,991.08)	125.0%
522 10 52 01-00 Property Taxes	6,070.00	6,366.69	(296.69)	104.9%
522 20 10 01-00 Salaries - Suppression	4,450,000.00	4,425,541.57	24,458.43	99.5%
522 20 10 02-01 Acting Pay	20,000.00	26,925.07	(6,925.07)	134.6%
522 20 10 03-01 Holiday Pay	10,900.00	9,414.72	1,485.28	86.4%

2018 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 20 10 04-01 TRT Supplemental Pay	17,000.00	13,589.82	3,410.18	79.9%
522 20 11 01-00 Suppression Overtime	275,000.00	209,164.26	65,835.74	76.1%
522 20 11 02-01 OT - Officer Meetings	7,000.00	6,919.91	80.09	98.9%
522 20 20 01-00 Benefits - Suppression	927,125.00	913,507.00	13,618.00	98.5%
522 20 20 02-01 Disability Insurance Contribution	24,200.00	23,100.00	1,100.00	95.5%
522 20 20 09-01 LEOFF II	260,000.00	262,347.37	(2,347.37)	100.9%
522 20 20 13-01 L & I Deductions	240,000.00	182,552.10	57,447.90	76.1%
522 20 20 14-01 Medicare	67,200.00	60,029.03	7,170.97	89.3%
522 20 20 17-01 MERP	42,000.00	48,825.00	(6,825.00)	116.3%
522 20 31 00-00 Office & Operating Supplies	1,400.00	1,841.49	(441.49)	131.5%
522 20 31 01-00 Uniforms - Suppression	21,000.00	12,907.29	8,092.71	61.5%
522 20 31 02-00 Protective Equipment	16,900.00	16,611.92	288.08	98.3%
522 20 31 03-01 Hazmat Supplies	300.00	0.00	300.00	0.0%
522 20 31 04-01 Defibrillation Supplies	3,000.00	2,137.35	862.65	71.2%
522 20 31 06-01 Medical Supplies	14,500.00	15,294.02	(794.02)	105.5%
522 20 31 08-01 Oxygen	500.00	656.11	(156.11)	131.2%
522 20 31 09-01 Hydrant Servicing Supplies	500.00	520.23	(20.23)	104.0%
522 20 31 10-01 Batteries - Misc	1,000.00	134.94	865.06	13.5%
522 20 32 01-00 Automotive Fuels	22,200.00	19,762.60	2,437.40	89.0%
522 20 35 02-00 Apparatus Tools & Equipment	2,800.00	2,018.14	781.86	72.1%
522 20 35 03-01 Gas Detectors and Sensors	1,400.00	424.85	975.15	30.3%
522 20 35 04-01 Hose & Fittings	1,000.00	3,052.18	(2,052.18)	305.2%
522 20 35 05-00 TRT Supplies & Equipment	4,500.00	3,614.33	885.67	80.3%
522 20 41 01-01 Bio Hazard Disposal	600.00	360.39	239.61	60.1%
522 20 41 02-00 Incident RMS	7,000.00	3,954.51	3,045.49	56.5%
522 20 42 01-01 Suppression Cell Phones	5,200.00	3,373.05	1,826.95	64.9%
522 20 48 01-01 Portable Equipment - Repair & Maintenance	1,000.00	3,848.67	(2,848.67)	384.9%
522 20 48 03-00 SCBA Repair & Maintenance	2,350.00	529.46	1,820.54	22.5%
522 20 48 04-00 Apparatus Equipment Repair & Maintenance	2,700.00	984.04	1,715.96	36.4%
522 20 48 05-00 Compressor Repair & Maintenance	3,600.00	412.50	3,187.50	11.5%
522 20 48 06-01 EMS Equipment - Repair & Maintenance	600.00	68.95	531.05	11.5%
522 20 48 07-01 Hose And Fitting - Repair & Maintenance	200.00	126.63	73.37	63.3%
522 20 48 08-01 Apparatus Fire Extinguishers	525.00	436.73	88.27	83.2%
522 30 10 01-01 Salaries - Fire Prevention	223,000.00	230,898.12	(7,898.12)	103.5%
522 30 11 01-00 OT Fire Prevention	10,500.00	9,369.51	1,130.49	89.2%
522 30 20 01-00 Benefits - Fire Prevention	34,600.00	33,816.48	783.52	97.7%
522 30 20 02-01 Disability Insurance Contribution	1,100.00	1,100.00	0.00	100.0%
522 30 20 09-01 LEOFF II	7,000.00	7,221.10	(221.10)	103.2%
522 30 20 11-01 PERS	12,400.00	13,428.54	(1,028.54)	108.3%
522 30 20 13-01 L & I Deductions	750.00	501.26	248.74	66.8%
522 30 20 14-01 Medicare	3,300.00	3,430.08	(130.08)	103.9%
522 30 31 00-01 Office & Operating Supplies	500.00	52.80	447.20	10.6%
522 30 31 01-01 Uniforms	600.00	253.76	346.24	42.3%
522 30 31 02-01 Drill Supplies	100.00	20.04	79.96	20.0%
522 30 31 04-01 Fire Safety Materials	500.00	387.95	112.05	77.6%
522 30 31 05-00 Community / School Fairs & Events	9,300.00	8,169.06	1,130.94	87.8%
522 30 31 06-00 CPR / First Aid Supplies	1,450.00	3,707.64	(2,257.64)	255.7%
522 30 31 07-01 Outreach Programs	1,500.00	1,085.78	414.22	72.4%
522 30 31 09-01 Fire Prevention Books	2,500.00	2,375.19	124.81	95.0%
522 30 31 11-01 Computer Software	500.00	108.90	391.10	21.8%
522 30 31 12-01 Computer Hardware	500.00	87.45	412.55	17.5%
522 30 31 13-01 CodePal	3,200.00	3,395.00	(195.00)	106.1%
522 30 31 14-01 Grant Related Purchases	0.00	3,697.00	(3,697.00)	0.0%
522 30 34 01-01 Key / Lock / Knox Box	1,000.00	0.00	1,000.00	0.0%

2018 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010

01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 30 34 05-01 Bike Helmets	500.00	1,087.13	(587.13)	217.4%
522 30 35 00-01 Small Tools & Equipment	300.00	30.76	269.24	10.3%
522 30 41 01-01 Deposit Refunds	0.00	208.00	(208.00)	0.0%
522 30 41 03-01 Extinguisher Servicing	150.00	0.00	150.00	0.0%
522 30 41 05-01 Outside Classes / Conferences	2,200.00	1,589.00	611.00	72.2%
522 30 41 07-00 Certification / Membership / Dues	635.00	682.46	(47.46)	107.5%
522 30 42 01-01 FP Cell Phones	1,400.00	885.89	514.11	63.3%
522 30 43 00-01 Travel / Meals / Lodging	2,000.00	1,048.19	951.81	52.4%
522 30 48 00-01 Repairs And Maintenance	200.00	0.00	200.00	0.0%
522 45 10 01-00 Salaries - Training	147,000.00	163,320.00	(16,320.00)	111.1%
522 45 10 22-00 OT Training (Instructor)	10,400.00	7,007.38	3,392.62	67.4%
522 45 10 23-00 OT Training (Reimbursable - Student Or Instructor)	0.00	14,648.04	(14,648.04)	0.0%
522 45 10 24-00 OT Training (Student)	32,700.00	24,449.94	8,250.06	74.8%
522 45 20 01-00 Benefits - Training	25,000.00	24,370.36	629.64	97.5%
522 45 20 02-01 Disability Insurance Contribution	550.00	550.00	0.00	100.0%
522 45 20 09-01 LEOFF II	7,140.00	9,029.09	(1,889.09)	126.5%
522 45 20 13-01 L & I Deductions	5,000.00	4,989.62	10.38	99.8%
522 45 20 14-01 Medicare	2,000.00	2,380.61	(380.61)	119.0%
522 45 20 17-01 MERP	1,200.00	0.00	1,200.00	0.0%
522 45 31 00-00 Office & Operating Supplies	6,500.00	2,911.36	3,588.64	44.8%
522 45 31 01-01 Resource Center Books	750.00	459.30	290.70	61.2%
522 45 31 02-01 Uniforms	400.00	179.85	220.15	45.0%
522 45 32 01-01 Propane, CO2 And Liquid Smoke	600.00	681.69	(81.69)	113.6%
522 45 35 00-01 Miscellaneous Tools and Equipment	500.00	549.75	(49.75)	110.0%
522 45 41 00-00 Professional Services	13,000.00	9,000.00	4,000.00	69.2%
522 45 41 01-01 Community College Degree Program	2,500.00	0.00	2,500.00	0.0%
522 45 41 02-00 Seminars / Conferences / Classes	10,600.00	8,840.00	1,760.00	83.4%
522 45 41 04-00 Recruit Academy	20,500.00	9,758.00	10,742.00	47.6%
522 45 43 00-00 Travel / Meals / Lodging	8,950.00	5,220.75	3,729.25	58.3%
522 45 45 00-01 Operating Rentals & Leases	250.00	0.00	250.00	0.0%
522 45 47 01-01 Northshore Utility District - Water	7,200.00	7,817.70	(617.70)	108.6%
522 45 48 00-00 Repairs & Maintenance	250.00	271.14	(21.14)	108.5%
522 45 49 03-00 Certification / Membership / Dues	16,200.00	4,700.00	11,500.00	29.0%
522 50 31 00-00 Office & Operating Supplies	8,600.00	8,569.51	30.49	99.6%
522 50 31 01-01 Furniture and Appliances	1,000.00	853.54	146.46	85.4%
522 50 35 00-01 Small Tools and Minor Equipment	500.00	1,073.31	(573.31)	214.7%
522 50 35 01-00 Exercise Equipment	1,000.00	0.00	1,000.00	0.0%
522 50 41 00-00 Professional Services	10,650.00	8,946.10	1,703.90	84.0%
522 50 41 02-00 Landscaping	11,600.00	11,288.69	311.31	97.3%
522 50 41 03-01 Garage Door Maintenance - Miscellaneous	1,500.00	3,202.11	(1,702.11)	213.5%
522 50 41 04-00 Elevator Maintenance	2,050.00	2,098.50	(48.50)	102.4%
522 50 41 05-00 HVAC Maintenance	12,000.00	14,388.25	(2,388.25)	119.9%
522 50 42 01-01 Frontier - Station 51 Conventional Phone Lines	2,600.00	2,762.61	(162.61)	106.3%
522 50 42 02-01 Century Link - Station 57 Conventional Phone Lines	0.00	1,419.62	(1,419.62)	0.0%
522 50 42 03-01 Verizon Business - VOIP System	9,500.00	9,288.25	211.75	97.8%
522 50 45 00-01 Operating Rentals and Leases	250.00	0.00	250.00	0.0%
522 50 47 01-01 PSE - Station 51	58,000.00	50,942.04	7,057.96	87.8%
522 50 47 02-01 PSE - Station 57	6,000.00	3,802.20	2,197.80	63.4%
522 50 47 03-00 North Shore Water District	4,100.00	4,005.90	94.10	97.7%
522 50 47 05-01 Republic Services - Station 51	3,400.00	3,479.42	(79.42)	102.3%
522 50 47 06-01 Republic Services - Station 57	1,600.00	1,680.22	(80.22)	105.0%
522 50 47 07-01 Seattle City Light	8,000.00	7,561.69	438.31	94.5%
522 50 47 08-01 NUD - Water/Sewer - Station 51	7,000.00	6,872.54	127.46	98.2%

2018 BUDGET POSITION

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001 General Fund 10-016-0010 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 50 47 11-01 City Of LFP - Sewer - Station 57	3,800.00	2,481.36	1,318.64	65.3%
522 50 48 01-00 Vehicle Maintenance	69,500.00	44,700.89	24,799.11	64.3%
522 50 48 04-00 Facility Repairs & Maintenance	14,000.00	20,499.87	(6,499.87)	146.4%
522 50 48 05-00 Emergency Station Generators	1,500.00	0.00	1,500.00	0.0%
522 Fire Control Administration	8,352,005.00	8,120,672.30	231,332.70	97.2%
525 Emergency Services (Disaster)				
525 60 11 01-00 OT Emergency Preparedness Classes/Meetings/Seminars	3,300.00	1,065.16	2,234.84	32.3%
525 60 11 02-01 Northshore Emergency Management Coalition Share	34,100.00	32,488.00	1,612.00	95.3%
525 60 31 00-00 Emergency Preparedness Operating Supplies	2,500.00	276.45	2,223.55	11.1%
525 Emergency Services (Disaster)	39,900.00	33,829.61	6,070.39	84.8%
528 Communications, Alarms, And Dispatch				
528 10 42 01-01 EPSCA	20,000.00	16,637.44	3,362.56	83.2%
528 10 42 05-01 NORCOM	189,390.00	189,390.00	0.00	100.0%
528 10 42 08-01 INET Connectivity	23,000.00	22,404.00	596.00	97.4%
528 10 48 00-00 Paging, Alerting and MDC	10,700.00	8,591.31	2,108.69	80.3%
528 Communications, Alarms, And Dispatch	243,090.00	237,022.75	6,067.25	97.5%
580				
589 00 01 00-01 Ad Valorem Tax Refunds	10,000.00	4,579.73	5,420.27	45.8%
580	10,000.00	4,579.73	5,420.27	45.8%
590				
597 22 00 00-00 Inter Fund Transfers Out	0.00	337,646.00	(337,646.00)	0.0%
590	0.00	337,646.00	(337,646.00)	0.0%
Fund Expenditures:	8,644,995.00	8,733,750.39	(88,755.39)	101.0%
Fund Excess/(Deficit):	(8,644,995.00)	(8,733,750.39)		

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 10-016-0010	0.00	0.00	0.0%	8,644,995.00	8,733,750.39	101%
	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>8,644,995.00</u>	<u>8,733,750.39</u>	<u>101.0%</u>

2018 Summary of Reserve Fund Activity

Fourth Quarter Activity Report

Account Number	Account Name	2017 Reserve			Current Quarter Activity		YTD Activity	Balance
		Fund End Balance	2018 Reserve Fund Additions	2018 Reserve Fund Beg Bal	Credits	Debits		
1	Natural Disaster	250,000	0	250,000				250,000
2	Insurance Contingency	200,000	0	200,000				200,000
3	Unplanned Loss of Revenue	2,101,358	59,891	2,161,249				2,161,249
4	Employee Benefit	2,485,518	65,000	2,550,518		15,331	45,395	2,505,124
5	Equipment Replacement	1,725,049	227,185	1,952,234		29,238	205,319	1,746,914
6	Facilities Improvement	335,904	65,000	400,904		1,125	9,681	391,223
	Interest income and fees	79,560	(79,560)		36,885	913	(121,756)	121,756
TOTALS		\$ 7,177,389.53	\$ 337,516.00	\$ 7,514,905.16	\$ 36,884.64	\$ 46,607.06	\$ 138,638.89	\$ 7,376,266.27

* The \$29238 in Equipment Replacement is comprised of \$16799.81 for SCBA items, \$2708.09 for repair of the Fireblast PC and the remaining \$9730.17 is for the CISCO router and smartnet replacements.

* The \$1125 in Facilities is for TCA bills for the ST 57 bathroom remodel