



KING COUNTY FIRE PROTECTION DISTRICT NO.16

7220 NE 181st Street
KENMORE, WA 98028

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

2019 Fourth Quarter Financial Activity Report

Fourth Quarter Financial Activity

This financial report is intended to provide an overview of the financial activity that has taken place between October 1 and December 31, 2019. The report focuses on revenues collected and activity incurred in the General Expense and Reserve Fund accounts during the fourth quarter of 2019. Also included is the Fund Activity Summary/Reconciliation which provides explanation of the differences found between the internal BARS accounting and fund balances represented by King County.

Revenues

Expense Fund (Revenue) receipts through December 31, 2019, were \$3,934,507 of which \$3,825,119 are 2019 levy and fire benefit charge revenues. As of December 31, 2019, 99.8% of the projected 2019 taxes and fire benefit charge have been collected. Other revenues collected are all within expected ranges.

Expenditures

The District expended \$2,423,837 during the fourth quarter, which represents 26% of the annual budget. Year to date expenditures are \$9,224,211, which represents 101% of the 2019 budget. Fourth quarter expenses exceeding expectations included board Secretary at 96% greater than budget. The State Auditors fees were 157% greater than anticipated. Legal expenses were over budget by 126% due to litigation and recent changes in legal counsel. Hiring costs exceeded expectations by 216%, but this was anticipated due to personnel changes earlier in the year. Suppression overtime exceeded projection based on two unforeseen retirements, multiple long-term disabilities, and transfer of employment to the regional MIH program. Other expenses that contributed to exceeding budget projections are attributed to hiring, outfitting, and training new personnel to keep up with attrition.

Reserve Fund Activity

There was \$1,501,161 expensed from the Reserve Fund in the fourth quarter. \$37,317 was from the Station 57 Remodel and \$4,640 was from the Facility Reserve Study. In addition, \$1,430,533 was for the purchase of the two new fire engines and \$4,185 for new commissioner laptops. Other Reserve Fund expenses included \$23,468 for LEOFF 1 medical expenses.

**Northshore Fire Department
2019 Fund Activity Summary
Quarter Ended December 2019**

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Funds	Beginning	Add 2019	Less 2019	Transfers	Transfers	Ending	Balance	Difference
	Cash	Receipts	Disbursements	(Out)	In	Cash	Per County	
YTD Fund Activity Summary								
Expense	5,396,487.86	\$ 6,089,656.30	\$ (9,223,834.71)	\$ (527,283.00)	\$ 3,201,705.11	\$ 4,936,731.56	\$ 4,936,986.75	\$ 255.19
Fire Benefit Charge Fund	-	3,201,705.11	-	(3,201,705.11)	-	-	-	-
Reserve Fund	7,376,400.56	175,769.75	(1,627,813.79)	-	527,083.00	6,451,439.52	6,451,439.52	\$ -
Donation Fund	64,890.02	2,961.11	(28.68)	-	-	67,822.45	67,822.45	\$ -
G.O. Bond [Cash Balance]	119,387.07	2,839,184.75	(2,831,614.18)	-	-	126,957.64	126,957.64	\$ (0.00)
	\$ 12,957,165.51	\$ 12,309,277.02	\$ (13,683,291.36)	\$ (3,728,988.11)	\$ 3,728,788.11	\$ 11,582,951.17	\$ 11,583,206.36	\$ 255.19
G.O. Bond [Principal Balance]	\$ (11,785,000.00)		\$ 2,350,000.00			\$ (9,435,000.00)	\$ (9,435,000.00)	\$ -

Explanation of differences	County vs Bars Timing Diff	Postings to Different Funds	Immaterial Differences	Total Difference
Expense			255.19	\$ 255.19
Fire Benefit Charge Fund			-	-
Reserve Fund	-		-	-
Donation Fund	(0.00)	-	-	(0.00)
G.O. Bond	(0.00)	-	255.19	255.19

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 Revenue Accounts

General Fund 10-016-0010

Period: 4th Quarter

Account	Account Name	Current Quarter	YTD
311-10-01-	Levy Taxes (Property Tax Current)	\$ 2,393,193.55	\$ 5,317,172.93
311-10-02-	Levy Tax Delinquent (Property Tax Delinquent)	\$ 6,279.95	\$ 66,032.19
321-30-01-	Fire Protection Services -Plans Review - Kenmore	\$ 1,200.00	\$ 3,020.00
321-30-02-	Fire Protection Services - Permits-Kenmore	\$ 3,160.00	\$ 19,698.00
321-30-03-	Fire Protection Services - Annual Permits -	\$ 3,115.00	\$ 10,740.00
321-30-04-	Fire Protection Services - Plans Review - LFP	\$ 220.00	\$ 840.00
321-30-05-	Fire Protection Services - Permits - LFP	\$ 980.00	\$ 3,274.00
321-30-06-	Fire Protection Services - Annual Permits - LFP	\$ 575.00	\$ 3,020.00
334-04-09-	Dept of Health EMS Grant	\$ -	\$ 1,266.00
334-06-90-	CREMS Grant	\$ -	\$ 2,500.00
337-00-01	Kenmore Pump House In Lieu	\$ 1,939.41	\$ 4,862.11
337-00-02-	Kenmore & Northshore Park - n- Rides In Lieu	\$ -	\$ -
337-00-03	Northshore School Distric in Lieu	\$ 4,649.02	\$ 4,649.02
337-00-04	Shoreline School District in Lieu	\$ 1,076.90	\$ 1,076.90
337-00-05	St. Edwards State Park in Lieu	\$ -	\$ -
337-00-06-	King County Housing Authority	\$ -	\$ 6,226.00
337-00-08-	AMR Penalties	\$ 7,100.00	\$ 7,100.00
337-00-10	Fire Control Services - BLS Contract	\$ 8,945.00	\$ 441,385.00
337-00-11	Fire Control Services - Training	\$ -	\$ -
337-00-12	Fire Control Services - Shoreline Medic Program	\$ -	\$ 5,806.96
337-00-13-	Restitution - Emergency Response Refund	\$ -	\$ -
337-00-14-	Wellness Grant	\$ -	\$ -
337-00-15	Forest Excise Tax	\$ 2.49	\$ 4.61
337-00-16-	Leashold Excise Tax	\$ 108.08	\$ 465.21
341-70-00-	CPR/First Aid Classes	\$ 300.00	\$ 2,875.00
341-70-01-	Helmet Program	\$ 59.00	\$ 827.00
341-70-04	Community Outreach - Schools	\$ -	\$ -
342-25-00-00	Fire Benefit Charge	\$ 1,425,645.49	\$ 3,201,705.11
361-11-01-	Investment Interest	\$ 25,716.79	\$ 110,279.38
362-90-01	ST 54 Rent	\$ 750.00	\$ 7,500.00
369-10-01	Surplus Items	\$ -	\$ -
369-40-01-	Judgments and Settlements	\$ -	\$ -
369-90-	Other	\$ 311.25	\$ 311.25
369-90-01-	Other Misc Revenue	\$ 520.00	\$ 1,991.75
389-00-00-	Other Nonrevenues	\$ -	\$ -
389-00-01-	Non revenue refund	\$ 45,115.30	\$ 52,557.61
389-00-03-	Awards Banquet Dinners	\$ -	\$ -
389-00-04-	Fuel Refund	\$ 344.32	\$ 697.81
395-10-00	Sales of Capital Assets	\$ 3,200.00	\$ 4,500.00
398-00-00-	Insurance Recoveries	\$ -	\$ 8,977.57
397-00-01	Transfer In	\$ -	\$ -
Total		\$ 3,934,506.55	\$ 9,291,361.41

Summary of Revenues

General Fund 10-016-0010

	Revenue Classification	Budget	Current Quarter	YTD	%
1	Levy Tax Collections	\$ 5,398,451	\$ 2,399,474	\$ 5,383,205	99.7%
2	Benefit Charge Collections	\$ 3,200,000	\$ 1,425,645	\$ 3,201,705	100.1%
3	In Lieu of Taxes	\$ 28,400	\$ 7,665	\$ 16,814	59.2%
4	KCEMS BLS Contract	\$ 432,644	\$ 8,945	\$ 441,385	102.0%
5	Fire Prevention Permit Fees	\$ 45,000	\$ 9,250	\$ 40,592	90.2%
6	Miscellaneous Revenues	\$ 5,000	\$ 57,810	\$ 97,381	1947.6%
7	Interest Income	\$ 60,000	\$ 25,717	\$ 110,280	183.8%
	Total	\$ 9,169,495	\$ 3,934,507	\$ 9,291,362	101.3%

* 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 Expense

General Fund 10-016-0010

Period: 4th Quarter

Account Number	Current Quarter	YTD	Budget	Remaining Amount	%
522 FIRE CONTROL- ADMINISTRATION	2,327,653.85	8,948,330.01	8,856,783.00	-91,547.01	-1%
525 EMERGENCY SERVICES (DISASTER)	37,023.77	39,046.00	41,000.00	1,954.00	5%
528 COMMUNICATIONS, ALARMS, AND DISPATCH	59,159.41	233,383.54	237,543.00	4,159.46	2%
589 OTHER NONEXPENDITURES		3,451.79	10,000.00	6,548.21	65%
Total	2,423,837.03	9,224,211.34	9,145,326.00	-78,885.34	-1%

* A transfer of \$527,083 from the General Fund to the Reserve Fund was made in February 2019.

2019 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
520				
522 10 49 05-01 Petty Cash Checking Clearing Account	0.00	0.00	0.00	0.0%
520	0.00	0.00	0.00	0.0%

522 Fire Control Administration

522 10 10 01-00 Salaries - Administration	427,500.00	476,066.96	(48,566.96)	111.4%
522 10 10 02-01 OT Administration	1,000.00	600.11	399.89	60.0%
522 10 10 03-01 Commissioner Wages	40,000.00	35,972.00	4,028.00	89.9%
522 10 10 04-01 Board Secretary Wages	2,000.00	3,914.21	(1,914.21)	195.7%
522 10 10 05-00 Post Employment Benefits	0.00	156,755.03	(156,755.03)	0.0%
522 10 20 01-00 Benefits - Administration	82,693.00	67,506.30	15,186.70	81.6%
522 10 20 02-01 Emploree Assistance Program	1,200.00	1,019.04	180.96	84.9%
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	9,800.00	6,592.41	3,207.59	67.3%
522 10 20 11-01 PERS II Retirement	29,000.00	30,389.97	(1,389.97)	104.8%
522 10 20 13-01 L & I Deductions	1,600.00	1,621.40	(21.40)	101.3%
522 10 20 14-01 Medicare	9,711.00	11,359.91	(1,648.91)	117.0%
522 10 20 15-01 WA Paid Leave Premiums (Employer)	689.00	603.04	85.96	87.5%
522 10 20 16-01 Payroll Clearing Account	0.00	12,712.39	(12,712.39)	0.0%
522 10 20 17-01 MERP	0.00	0.00	0.00	0.0%
522 10 31 00-00 Office & Operating Supplies	5,850.00	5,333.79	516.21	91.2%
522 10 31 01-01 Awards Banquet	6,000.00	5,176.47	823.53	86.3%
522 10 31 03-01 Uniforms	1,200.00	380.96	819.04	31.7%
522 10 31 05-01 Computer - New Hardware - Misc	5,000.00	1,067.88	3,932.12	21.4%
522 10 31 06-01 Computer - Software / Programs - Misc	750.00	0.00	750.00	0.0%
522 10 31 07-00 Computer Licenses	28,150.00	19,242.55	8,907.45	68.4%
522 10 31 08-00 Finance / Payroll Software	7,744.00	8,140.14	(396.14)	105.1%
522 10 31 09-00 Fire RMS	0.00	0.00	0.00	0.0%
522 10 35 00-01 Small Tools & Minor Equipment	100.00	0.00	100.00	0.0%
522 10 41 00-00 Professional Services	31,500.00	6,738.33	24,761.67	21.4%
522 10 41 01-01 Chaplain Program	1,500.00	175.00	1,325.00	11.7%
522 10 41 02-00 Medical Exams	4,600.00	250.00	4,350.00	5.4%
522 10 41 03-00 Health & Wellness Exams	1,000.00	0.00	1,000.00	0.0%
522 10 41 04-00 Fire Benefit Fee Collection Charge	47,500.00	47,644.93	(144.93)	100.3%
522 10 41 05-01 Benefit Charge / Property Tax - Refund	0.00	50.00	(50.00)	0.0%
522 10 41 06-01 Hearing Tests	4,000.00	2,479.30	1,520.70	62.0%
522 10 41 07-00 Banking Fees	1,500.00	2,253.31	(753.31)	150.2%
522 10 41 08-01 Auditor	6,000.00	15,393.20	(9,393.20)	256.6%
522 10 41 09-01 Investment Fund Fees	1,000.00	510.87	489.13	51.1%
522 10 41 10-00 Legal	85,000.00	192,092.65	(107,092.65)	226.0%
522 10 41 11-00 Computer Consulting	82,088.00	77,380.80	4,707.20	94.3%
522 10 41 12-01 Wellness Program	0.00	0.00	0.00	0.0%
522 10 42 01-00 Postage / Freight	1,450.00	1,262.88	187.12	87.1%
522 10 42 02-01 Printing	500.00	0.00	500.00	0.0%
522 10 42 03-01 Admin Cell Phones	650.00	243.01	406.99	37.4%
522 10 43 00-00 Travel / Meals / Lodging	5,600.00	1,661.84	3,938.16	29.7%
522 10 44 00-01 Advertising	500.00	2,630.67	(2,130.67)	526.1%
522 10 45 00-01 Copier Lease and Printing	4,200.00	3,510.14	689.86	83.6%
522 10 46 00-00 Insurance	74,000.00	74,884.00	(884.00)	101.2%
522 10 49 00-01 Community Events	500.00	0.00	500.00	0.0%
522 10 49 01-00 Hiring / Promotional Exam Expenses	5,150.00	16,275.79	(11,125.79)	316.0%
522 10 49 02-00 Memberships	7,698.00	8,025.00	(327.00)	104.2%
522 10 49 03-00 HR	700.00	546.62	153.38	78.1%
522 10 49 04-00 Conferences / Meetings / Classes / Registration	4,750.00	1,414.99	3,335.01	29.8%

2019 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 10 51 00-01 Election Costs and Fees	68,000.00	56,455.13	11,544.87	83.0%
522 10 52 01-00 Property Taxes	6,614.00	7,484.87	(870.87)	113.2%
522 20 10 01-00 Salaries - Suppression	4,750,000.00	4,347,675.20	402,324.80	91.5%
522 20 10 02-01 Acting Pay	24,000.00	29,033.77	(5,033.77)	121.0%
522 20 10 03-01 Holiday Pay	11,500.00	4,824.24	6,675.76	41.9%
522 20 10 04-01 TRT Supplemental Pay	13,500.00	12,072.96	1,427.04	89.4%
522 20 11 01-00 Suppression Overtime	275,000.00	494,653.99	(219,653.99)	179.9%
522 20 11 02-01 OT - Officer Meetings	8,000.00	4,701.60	3,298.40	58.8%
522 20 20 01-00 Benefits - Suppression	981,604.00	920,053.56	61,550.44	93.7%
522 20 20 02-01 Disability Insurance Contribution	23,650.00	23,650.00	0.00	100.0%
522 20 20 09-01 LEOFF II	260,000.00	274,805.90	(14,805.90)	105.7%
522 20 20 13-01 L & I Deductions	240,000.00	310,372.08	(70,372.08)	129.3%
522 20 20 14-01 Medicare	69,000.00	65,460.04	3,539.96	94.9%
522 20 20 15-01 WA Paid Leave Premiums (Employer)	258.00	177.74	80.26	68.9%
522 20 20 17-01 MERP	50,400.00	44,500.00	5,900.00	88.3%
522 20 31 00-00 Office & Operating Supplies	8,700.00	2,582.81	6,117.19	29.7%
522 20 31 01-00 Uniforms - Suppression	19,000.00	22,889.86	(3,889.86)	120.5%
522 20 31 02-00 Protective Equipment	20,400.00	22,125.46	(1,725.46)	108.5%
522 20 31 03-01 Hazmat Supplies	300.00	41.02	258.98	13.7%
522 20 31 04-01 Defibrillation Supplies	3,150.00	3,103.03	46.97	98.5%
522 20 31 06-01 Medical Supplies	15,000.00	13,929.03	1,070.97	92.9%
522 20 31 08-01 Oxygen	550.00	478.35	71.65	87.0%
522 20 31 09-01 Hydrant Servicing Supplies	500.00	410.95	89.05	82.2%
522 20 31 10-01 Batteries - Misc	1,000.00	998.50	1.50	99.9%
522 20 31 14-01 Grant Related Purchases	0.00	1,254.43	(1,254.43)	0.0%
522 20 32 01-00 Automotive Fuels	21,200.00	18,231.58	2,968.42	86.0%
522 20 35 02-00 Apparatus Tools & Equipment	2,800.00	1,111.73	1,688.27	39.7%
522 20 35 03-01 Gas Detectors and Sensors	2,400.00	937.96	1,462.04	39.1%
522 20 35 04-01 Hose & Fittings	1,000.00	739.10	260.90	73.9%
522 20 35 05-00 TRT Supplies & Equipment	4,500.00	2,841.59	1,658.41	63.1%
522 20 40 01-01 MIH	0.00	0.00	0.00	0.0%
522 20 40 01-02 QI - Run Review	0.00	8,945.00	(8,945.00)	0.0%
522 20 41 01-01 Bio Hazard Disposal	400.00	559.31	(159.31)	139.8%
522 20 41 02-00 Incident RMS	4,000.00	3,954.51	45.49	98.9%
522 20 42 01-01 Suppression Cell Phones	4,000.00	3,672.68	327.32	91.8%
522 20 45 00-01 Operating Rentals & Leases	0.00	0.00	0.00	0.0%
522 20 45 00-02 Northshore Utility District - Boat Use Fees	2,300.00	0.00	2,300.00	0.0%
522 20 48 01-01 Portable Equipment - Repair & Maintenance	1,000.00	109.37	890.63	10.9%
522 20 48 03-00 SCBA Repair & Maintenance	4,700.00	3,890.27	809.73	82.8%
522 20 48 04-00 Apparatus Equipment Repair & Maintenance	3,000.00	2,661.58	338.42	88.7%
522 20 48 05-00 Compressor Repair & Maintenance	1,900.00	572.00	1,328.00	30.1%
522 20 48 06-01 EMS Equipment - Repair & Maintenance	600.00	104.43	495.57	17.4%
522 20 48 07-01 Hose And Fitting - Repair & Maintenance	4,800.00	3,581.50	1,218.50	74.6%
522 20 48 08-01 Apparatus Fire Extinguishers	550.00	315.26	234.74	57.3%
522 30 10 01-01 Salaries - Fire Prevention	240,000.00	239,783.60	216.40	99.9%
522 30 11 01-00 OT Fire Prevention	10,500.00	8,784.18	1,715.82	83.7%
522 30 20 01-00 Benefits - Fire Prevention	36,604.00	31,369.80	5,234.20	85.7%
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	7,200.00	7,448.89	(248.89)	103.5%
522 30 20 11-01 PERS	12,700.00	14,161.35	(1,461.35)	111.5%
522 30 20 13-01 L & I Deductions	750.00	757.99	(7.99)	101.1%
522 30 20 14-01 Medicare	3,500.00	3,571.43	(71.43)	102.0%
522 30 20 15-01 WA Paid Leave Premiums (Employer)	401.00	354.40	46.60	88.4%
522 30 20 17-01 MERP	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

Northshore Fire Department
MCAG #: 2512

Summary

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001 General Fund 10-016-0010

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 30 31 00-01 Office & Operating Supplies	500.00	86.38	413.62	17.3%
522 30 31 01-01 Uniforms	600.00	152.97	447.03	25.5%
522 30 31 02-01 Drill Supplies	100.00	98.73	1.27	98.7%
522 30 31 04-01 Fire Safety Materials	500.00	0.00	500.00	0.0%
522 30 31 05-00 Community / School Fairs & Events	9,300.00	8,360.00	940.00	89.9%
522 30 31 06-00 CPR / First Aid Supplies	2,300.00	2,819.75	(519.75)	122.6%
522 30 31 07-01 Outreach Programs	1,500.00	1,126.33	373.67	75.1%
522 30 31 08-01 Newsletter	0.00	0.00	0.00	0.0%
522 30 31 09-01 Fire Prevention Books	2,000.00	1,842.75	157.25	92.1%
522 30 31 10-01 Office Furniture & Equipment	0.00	0.00	0.00	0.0%
522 30 31 11-01 Computer Software	500.00	108.90	391.10	21.8%
522 30 31 12-01 Computer Hardware	500.00	0.00	500.00	0.0%
522 30 31 13-01 CodePal	2,000.00	3,400.00	(1,400.00)	170.0%
522 30 31 14-01 Grant Related Purchases	0.00	0.00	0.00	0.0%
522 30 34 01-01 Key / Lock / Knox Box	200.00	0.00	200.00	0.0%
522 30 34 05-01 Bike Helmets	500.00	867.24	(367.24)	173.4%
522 30 35 00-01 Small Tools & Equipment	200.00	40.27	159.73	20.1%
522 30 41 00-01 Professional Services	0.00	0.00	0.00	0.0%
522 30 41 01-01 Deposit Refunds	0.00	343.00	(343.00)	0.0%
522 30 41 03-01 Extinguisher Servicing	150.00	136.02	13.98	90.7%
522 30 41 05-01 Outside Classes / Conferences	2,200.00	3,341.12	(1,141.12)	151.9%
522 30 41 06-01 Computer Consulting	0.00	0.00	0.00	0.0%
522 30 41 07-00 Certification / Membership / Dues	660.00	588.00	72.00	89.1%
522 30 42 01-01 FP Cell Phones	1,200.00	1,159.76	40.24	96.6%
522 30 43 00-01 Travel / Meals / Lodging	2,000.00	1,699.84	300.16	85.0%
522 30 45 00-01 Operating Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 00-01 Repairs And Maintenance	200.00	0.00	200.00	0.0%
522 45 10 01-00 Salaries - Training	155,325.00	181,306.50	(25,981.50)	116.7%
522 45 10 22-00 OT Training (Instructor)	10,100.00	3,434.57	6,665.43	34.0%
522 45 10 23-00 OT Training (Reimbursable - Student Or Instructor)	0.00	14,845.74	(14,845.74)	0.0%
522 45 10 24-00 OT Training (Student)	22,950.00	17,839.76	5,110.24	77.7%
522 45 20 01-00 Benefits - Training	25,943.00	21,544.30	4,398.70	83.0%
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	10,770.67	(3,630.67)	150.8%
522 45 20 11-01 PERS	0.00	0.00	0.00	0.0%
522 45 20 13-01 L & I Deductions	7,800.00	8,696.78	(896.78)	111.5%
522 45 20 14-01 Medicare	2,400.00	3,147.06	(747.06)	131.1%
522 45 20 15-01 WA Paid Leave Premiums (Employer)	301.00	0.00	301.00	0.0%
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	3,385.14	3,114.86	52.1%
522 45 31 01-01 Resource Center Books	750.00	237.84	512.16	31.7%
522 45 31 02-01 Uniforms	400.00	1,384.40	(984.40)	346.1%
522 45 31 14-01 Grant Related Purchases	0.00	2,328.97	(2,328.97)	0.0%
522 45 32 01-01 Propane, CO2 And Liquid Smoke	600.00	136.77	463.23	22.8%
522 45 35 00-01 Miscellaneous Tools and Equipment	500.00	14.29	485.71	2.9%
522 45 41 00-00 Professional Services	3,400.00	2,300.00	1,100.00	67.6%
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	16,950.00	12,930.30	4,019.70	76.3%
522 45 41 04-00 Recruit Academy	20,500.00	53,812.00	(33,312.00)	262.5%
522 45 42 01-01 Training Cell Phone	0.00	0.00	0.00	0.0%
522 45 43 00-00 Travel / Meals / Lodging	8,950.00	0.00	8,950.00	0.0%
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	7,207.41	(7.41)	100.1%
522 45 48 00-00 Repairs & Maintenance	8,250.00	8,625.69	(375.69)	104.6%

2019 BUDGET POSITION

Northshore Fire Department
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Summary

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001 General Fund 10-016-0010 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control Administration				
522 45 49 03-00 Certification / Membership / Dues	6,400.00	6,071.00	329.00	94.9%
522 50 31 00-00 Office & Operating Supplies	8,600.00	5,168.93	3,431.07	60.1%
522 50 31 01-01 Furniture and Appliances	1,000.00	776.81	223.19	77.7%
522 50 35 00-01 Small Tools and Minor Equipment	500.00	110.73	389.27	22.1%
522 50 35 01-00 Exercise Equipment	1,000.00	930.00	70.00	93.0%
522 50 41 00-00 Professional Services	12,000.00	8,008.39	3,991.61	66.7%
522 50 41 02-00 Landscaping	24,100.00	23,408.28	691.72	97.1%
522 50 41 03-01 Garage Door Maintenance - Miscellaneous	3,000.00	0.00	3,000.00	0.0%
522 50 41 04-00 Elevator Maintenance	2,050.00	2,168.16	(118.16)	105.8%
522 50 41 05-00 HVAC Maintenance	12,250.00	24,807.01	(12,557.01)	202.5%
522 50 42 01-01 Frontier - Station 51 Conventional Phone Lines	2,800.00	2,595.62	204.38	92.7%
522 50 42 02-01 Century Link - Station 57 Conventional Phone Lines	660.00	684.40	(24.40)	103.7%
522 50 42 03-01 Verizon Business - VOIP System	9,500.00	8,072.18	1,427.82	85.0%
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	49,320.84	8,679.16	85.0%
522 50 47 02-01 PSE - Station 57	6,000.00	3,601.85	2,398.15	60.0%
522 50 47 03-00 North Shore Water District	4,600.00	5,082.31	(482.31)	110.5%
522 50 47 05-01 Republic Services - Station 51	3,500.00	3,763.13	(263.13)	107.5%
522 50 47 06-01 Republic Services - Station 57	1,600.00	1,757.56	(157.56)	109.8%
522 50 47 07-01 Seattle City Light	8,000.00	7,000.57	999.43	87.5%
522 50 47 08-01 NUD - Water/Sewer - Station 51	7,000.00	6,419.00	581.00	91.7%
522 50 47 11-01 City Of LFP - Sewer - Station 57	3,800.00	2,487.12	1,312.88	65.5%
522 50 48 01-00 Vehicle Maintenance	69,500.00	67,225.79	2,274.21	96.7%
522 50 48 04-00 Facility Repairs & Maintenance	16,000.00	12,452.53	3,547.47	77.8%
522 50 48 05-00 Emergency Station Generators	1,500.00	0.00	1,500.00	0.0%
522 Fire Control Administration	8,856,783.00	8,947,953.38	(91,170.38)	101.0%

525 Emergency Services (Disaster)

525 10 11 00-01 Salaries and Wages	0.00	0.00	0.00	0.0%
525 10 11 01-01 OT Meetings Emergency Services (Disaster)	0.00	0.00	0.00	0.0%
525 10 31 00-01 Office and Operating Supplies	0.00	0.00	0.00	0.0%
525 20 10 21-01 OT Disaster Response	0.00	0.00	0.00	0.0%
525 20 31 01-01 Disaster Supplies	0.00	118.71	(118.71)	0.0%
525 20 32 01-01 Diesel	0.00	0.00	0.00	0.0%
525 30 10 00-01 Salaries - Disaster Recovery	0.00	0.00	0.00	0.0%
525 30 10 20-01 OT Disaster Recovery	0.00	0.00	0.00	0.0%
525 60 11 01-00 OT Emergency Preparedness Classes/Meetings/Seminars	3,000.00	2,383.89	616.11	79.5%
525 60 11 02-01 Northshore Emergency Management Coalition Share	35,500.00	35,403.00	97.00	99.7%
525 60 20 15-01 WA Paid Family Leave Benefits (Placeholder)	0.00	3.50	(3.50)	0.0%
525 60 31 00-00 Emergency Preparedness Operating Supplies	2,500.00	1,136.90	1,363.10	45.5%
525 60 40 00-01 Professional Services	0.00	0.00	0.00	0.0%
525 Emergency Services (Disaster)	41,000.00	39,046.00	1,954.00	95.2%

528 Communications, Alarms, And Dispatch

528 10 42 01-01 EPSCA	20,000.00	17,708.86	2,291.14	88.5%
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2019 BUDGET POSITION

Northshore Fire Department
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Summary

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001 General Fund 10-016-0010 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
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528 Communications, Alarms, And Dispatch

528 10 42 05-01 NORCOM	189,193.00	189,159.00	34.00	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	5,350.00	4,111.68	1,238.32	76.9%
528 Communications, Alarms, And Dispatch	237,543.00	233,383.54	4,159.46	98.2%

580

589 00 01 00-01 Ad Valorem Tax Refunds	10,000.00	1,788.54	8,211.46	17.9%
580	10,000.00	1,788.54	8,211.46	17.9%

590

597 22 00 00-00 Inter Fund Transfers Out	0.00	528,946.25	(528,946.25)	0.0%
597 25 00 00-00 Transfers Out	0.00	0.00	0.00	0.0%
590	0.00	528,946.25	(528,946.25)	0.0%

Fund Expenditures:	9,145,326.00	9,751,117.71	(605,791.71)	106.6%
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Fund Excess/(Deficit):	(9,145,326.00)	(9,751,117.71)		
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2019 BUDGET POSITION TOTALS

Northshore Fire Department
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 10-016-0010	0.00	0.00	0.0%	9,145,326.00	9,751,117.71	107%
	0.00	0.00	0.0%	9,145,326.00	9,751,117.71	106.6%

2019 Summary of Reserve Fund Activity

Fourth Quarter Activity Report

Account Number	Account Name	2018 Reserve			Current Quarter Activity		YTD	Activity	Balance
		Fund End Balance	2018 Reserve Fund Additions	2019 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	2,161,249	125,083	2,286,332				2,286,332	
4	Employee Benefit	2,505,124	0	2,505,124		23,468	68,036	2,437,087	
5	Equipment Replacement	1,746,914	214,979	1,961,893		1,434,718	1,489,997	471,897	
6	Facilities Improvement	391,223	308,777	700,000		41,937	64,656	635,344	
	Interest income and fees	121,756	(121,756)		43,095	1,039	(170,645)	170,645	
TOTALS		\$ 7,376,266.27	\$ 527,083.00	\$ 7,903,349.17	\$ 43,095.23	\$ 1,501,161.42	\$ 1,452,044.04	\$ 6,451,305.13	

* Facility Improvements are \$4640 for the Facility Reserve Study and \$1072.51 for dispatch reprogramming for the Station 57 Remodel, and \$36,244.47 for TCA invoices from the Station 57 Remodel.

* Equipment Replacement is the \$1,430,533 for the 2 new Engines, and \$4,184.98 for commissioner laptops