



# CENTRAL KITSAP FIRE & RESCUE

## AGENDA

### Board of Commissioners Regular Meeting June 27, 2022 – 4:00 PM – Electronic Meeting

**Electronic Meeting Instructions for the Public**

This Board meeting has a remote option.

Please visit our webpage for meeting access information:

[www.ckfr.org](http://www.ckfr.org)

All matters listed in the Consent Agenda have been distributed to each member of the Board of Commissioners for reading and study, are considered to be routine, and will be enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

### 1. ADMINISTRATIVE ITEMS

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- A. Call to Order/Establish Quorum/Pledge of Allegiance
- B. Additions or Deletions to the Agenda:
- C. Announcements:
  - Reminder: The Transfer of Command Ceremony will be held on June 28<sup>th</sup>, 2:00 PM at Station 51. A quorum of the Board will be in attendance and no final action will be taken.

### 2. PUBLIC COMMENT RELATED TO CKFR

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**See Electronic Meeting Instructions for the Public.** The Board of Commissioners welcomes public comment during regular meetings. Persons may speak for up to three (3) minutes by first stating their name and address.

### 3. CONSENT ITEMS

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- A. Current Vouchers:
  - Check No. 36825 (Station 57 binding water letter fee)
  - Check No. Check No. 36826 – 36893 and EFT (printing error)
  - Check No. 36894 – 36942 and EFT
- B. June Payroll: Check No. 102274 - 102281 and EFTs

#### **4. DISCUSSION / ACTION ITEMS**

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- A. Medic Unit Purchase – DC Sorenson
- B. District Reopening Plan – AC Christian
- C. Financial Report – CBO Maule
- D. Overtime Report – DC Sorenson
- E. Commissioner Reports
- F. Chief's Report
  - EMT Class Update – MO McCracken
  - Joint EMS Supplies Ordering Update – MO McCracken
  - Station 45 Groundbreaking Ceremony, July 13<sup>th</sup> – AC Tague
- G. CKFR FF Association Report
- H. Local 2819 Report

#### **5. CORRESPONDENCE**

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#### **6. ADJOURN**

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CHECK REGISTER

3A.1

Central Kitsap Fire & Rescue

Time: 09:28:03 Date: 06/10/2022

06/14/2022 To: 06/14/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1748	06/14/2022	Claims	1	36825	KITSAP PUD #1	63,900.00	Water Connection Fees
325 FACILITIES BOND PROJECT FUND						63,900.00	
						63,900.00	Claims: 63,900.00

We, the undersigned of Central Kitsap Fire and Rescue, do hereby certify that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. We certify and that the claims are just, due and unpaid obligation against the District and that the checks noted above are approved for payment.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Fire Chief

\_\_\_\_\_  
Auditing Officer

## CHECK REGISTER

3A.2

Central Kitsap Fire &amp; Rescue

Time: 12:02:09 Date: 06/14/2022

06/13/2022 To: 06/13/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1672	06/13/2022	Claims	1	EFT	WA ST DEPT OF REVENUE	117.97	Written From Use Tax Report
1673	06/13/2022	Claims	1	36826	AIRGAS USA LLC	672.12	O2 Tank Refill
1674	06/13/2022	Claims	1	36827	ALL BATTERY SALES & SERVICE	927.49	Batteries; Gloves
1675	06/13/2022	Claims	1	36828	ARAMARK	210.88	Laundry Services - Shop
1676	06/13/2022	Claims	1	36829	ASSOCIATED PETROLEUM PRODUCTS INC	16,199.01	Gas & Diesel Fuel
1677	06/13/2022	Claims	1	36830	BARKER CREEK CONSULTING LLC	41,685.00	Project Management Consulting
1678	06/13/2022	Claims	1	36831	BELFAIR HOSE & HYDRAULIC INC	507.85	Foam Pump Flush Hoses; Gurney Hoses; O-Ring
1679	06/13/2022	Claims	1	36832	BERSCHAUER GROUP INC	475,999.96	Pay Application #4
1680	06/13/2022	Claims	1	36833	BOUND TREE MEDICAL LLC	190.22	Medical Supplies
1681	06/13/2022	Claims	1	36834	BREM-AIR DISPOSAL INC	863.58	Garbage Service
1682	06/13/2022	Claims	1	36835	BRIDGESTONE AMERICAS, INC	1,741.50	Tires
1683	06/13/2022	Claims	1	36836	CASCADE NATURAL GAS CORP	893.40	Natural Gas
1684	06/13/2022	Claims	1	36837	CENTURYLINK	673.03	Phone Service
1685	06/13/2022	Claims	1	36838	CINTAS FIRE PROTECTION	2,709.87	Fire Extinguisher Inspections
1686	06/13/2022	Claims	1	36839	COMMERCIAL BRAKE & CLUTCH INC	366.15	Air Dryer Cartridge
1687	06/13/2022	Claims	1	36840	ENDURIS	368.00	Add Shop Forklift; Update Values
1688	06/13/2022	Claims	1	36841	ERLAND POINT WATER COMPANY	205.96	Water And Street Lights
1689	06/13/2022	Claims	1	36842	FIRECOM	245.20	Headset Repair; Headset Parts
1690	06/13/2022	Claims	1	36843	GILCHRIST CHEVROLET INC	1,498.42	AC Evaporator Tube Connector; Radiator
1691	06/13/2022	Claims	1	36844	GRAINGER	426.08	Gruvlok Gaskets
1692	06/13/2022	Claims	1	36845	GREAT FLOORS	29,945.91	Flooring
1693	06/13/2022	Claims	1	36846	HOOD CANAL ENGRAVER, LLC	19.66	Equipment Labels
1694	06/13/2022	Claims	1	36847	HUGHES FIRE EQUIPMENT INC	8,759.86	Egress Tips & Lyfe Pulley; Air Horn Rocker Switch; Elbows For AC Drains; Oil Sensor
1695	06/13/2022	Claims	1	36848	KITSAP 911 PUBLIC AUTHORITY	14,915.00	Cencom Services
1696	06/13/2022	Claims	1	36849	KITSAP COUNTY EMS COUNCIL	240.00	EMS Evaluator's Class - Johnson, M. Oliver, Tesch, Wildes
1697	06/13/2022	Claims	1	36850	KITSAP COUNTY PUBLIC WORKS	376.05	Hazardous Waste Disposal
1698	06/13/2022	Claims	1	36851	KITSAP PUD #1	323.48	Water
1699	06/13/2022	Claims	1	36852	KITSAP TIRE CENTER INC	971.05	Wrangler Duratrac Tires
1700	06/13/2022	Claims	1	36853	KROESEN'S INC	757.03	Uniform Pullovers
1701	06/13/2022	Claims	1	36854	LAWSON PRODUCTS INC	300.15	Consumable Shop Supplies
1702	06/13/2022	Claims	1	36855	LIFE ASSIST INC	16,130.89	Medical Supplies
1703	06/13/2022	Claims	1	36856	LN CURTIS & SONS	32,982.15	SCBA Decon Washer & Installation; Name Plates; Mechanical Seal Replacement Kit; Spring/Wheel Chock
1704	06/13/2022	Claims	1	36857	MORRISON GRAVEL INC	210.11	Screened Project Fill
1705	06/13/2022	Claims	1	36858	NEW LINE SERVICES INC	5,428.34	Asphalt Patch
1706	06/13/2022	Claims	1	36859	NEXVORTEX, INC	715.35	Admin Phone Service - Account #639023785
1707	06/13/2022	Claims	1	36860	NORTH PERRY AVENUE WATER DISTRICT	214.46	Water And Street Lights
1708	06/13/2022	Claims	1	36861	OFFICE DEPOT	758.40	Office Supplies
1709	06/13/2022	Claims	1	36862	OLYMPIC SPRINGS	126.98	Drinking Water
1710	06/13/2022	Claims	1	36863	PACIFIC OFFICE AUTOMATION	674.58	Copier Lease And Usage Charges
1711	06/13/2022	Claims	1	36864	PACIFIC WELDING SUPPLIES INC	165.91	Angle Iron For Equipment Trailer

# CHECK REGISTER

Central Kitsap Fire & Rescue

Time: 12:02:09 Date: 06/14/2022

06/13/2022 To: 06/13/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1712	06/13/2022	Claims	1	36865	THOMAS PETEK, PH.D.	8,085.00	Psychological Evaluation-Ayres, Baker, Dandridge, Danskin, Davies, Davies, Fenster, Harris, Johnston, Juliano, LaFave, Ledbetter, Miller, D. Muscolo, Natkha, Ogles, Rollins, Taylor, Toops, Webb, Winn
1713	06/13/2022	Claims	1	36866	PUGET SOUND ENERGY	1,711.00	Electricity
1714	06/13/2022	Claims	1	36867	RAY POLAND & SONS, INC	11,867.58	Novacool
1715	06/13/2022	Claims	1	36868	RICE FERGUS MILLER INC	212,177.87	Professional Services - Schematic Design, Design Development, Construction Documents, Procurement, Construction Administration, Amendment 01
1716	06/13/2022	Claims	1	36869	SHANK, DEAN	221.10	LEOFF 1 Medical Reimbursement
1717	06/13/2022	Claims	1	36870	SILVERDALE WATER DISTRICT	9,491.92	February 2022 & March 2022 Shared Costs
1718	06/13/2022	Claims	1	36871	SIX ROBBLEES' INC	102.74	Lug Covers
1719	06/13/2022	Claims	1	36872	JEFFREY B SORENSON	88.50	Per Diem - WA Fire Chiefs Annual Conference
1720	06/13/2022	Claims	1	36873	STERICYCLE INC	173.59	Medical Waste
1721	06/13/2022	Claims	1	36874	STRYKER SALES CORPORATION	3,162.68	Gurney
1722	06/13/2022	Claims	1	36875	SUMMIT LAW GROUP PLLC	3,645.17	Legal - General Labor
1723	06/13/2022	Claims	1	36876	SYSTEMS DESIGN WEST, LLC	9,070.28	April 2022 Transport Billing
1724	06/13/2022	Claims	1	36877	TACOMA SCREW PRODUCTS INC	9.18	Fasteners & Grease Zerks
1725	06/13/2022	Claims	1	36878	TERESA D JOHNSON CPA, INC	1,051.97	Annual SAO Report Review And Technical Assistance
1726	06/13/2022	Claims	1	36879	TEXAS A&M ENGINEERING EXTENSION SERVICE	2,850.00	Advanced Structural Collapse 3 - Rye
1727	06/13/2022	Claims	1	36880	THE DOCTORS CLINIC	310.00	Physicals, Drug Screens - Lyons, Milovich
1728	06/13/2022	Claims	1	36881	TITUS-WILL FORD	461.31	Rear Brakes, Spark Plugs; Front Shocks
1729	06/13/2022	Claims	1	36882	TRANE US INC	108,983.35	HVAC For Admin Remodel; HVAC Maintenance
1730	06/13/2022	Claims	1	36883	UNDERWRITERS LABORATORIES INC	6,845.00	Hydraulic Shear Inspection; Reinspection
1731	06/13/2022	Claims	1	36884	UNUM LIFE INSURANCE COMPANY OF AMERICA	363.23	LEOFF 1 Long Term Care Insurance
1732	06/13/2022	Claims	1	36885	US BANK CORPORATE PAYMENT SYSTEM	44,259.34	May Statement
1733	06/13/2022	Claims	1	36886	V&R SHEET METAL LLC	1,787.60	Leak Repairs
1734	06/13/2022	Claims	1	36887	VERIZON WIRELESS	3,180.80	Cell Phones
1735	06/13/2022	Claims	1	36888	WASHINGTON STATE HEALTH CARE AUTHORITY	7,761.96	FY 2018 Revised GEMT Final Settlement Payment
1736	06/13/2022	Claims	1	36889	WATEROUS COMPANY	697.61	Mechanical Seal Kit
1737	06/13/2022	Claims	1	36890	WESTBAY AUTO PARTS	477.69	Auto Parts
1738	06/13/2022	Claims	1	36891	WHA INSURANCE AGENCY INC	1,186.00	Pollution Liability Insurance Renewal
1739	06/13/2022	Claims	1	36892	WILLIAMS OIL FILTER SERVICE CO	314.89	Air Filters
1740	06/13/2022	Claims	1	36893	ZOLL MEDICAL CORPORATION	3,814.77	Pediatric Sensor, Electrodes; Autopulse Hygiene Barriers & Life Bands

001 GENERAL FUND	370,703.92
004 KITSAP COUNTY JOINT TRAINING CONSORTIUM	1,233.49
325 FACILITIES BOND PROJECT FUND	732,731.77

CHECK REGISTER

Central Kitsap Fire & Rescue

Time: 12:02:09 Date: 06/14/2022

06/13/2022 To: 06/13/2022

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	1,104,669.18
						1,104,669.18	

We, the undersigned of Central Kitsap Fire and Rescue, do hereby certify that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. We certify and that the claims are just, due and unpaid obligation against the District and that the checks noted above are approved for payment.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Fire Chief

\_\_\_\_\_  
Auditing Officer

## CHECK REGISTER

Central Kitsap Fire &amp; Rescue

Time: 09:16:26 Date: 06/27/2022

3A.3

06/27/2022 To: 06/27/2022

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1765	06/27/2022	Claims	1	36894	AIRGAS USA LLC	427.58	O2 Tank Refill
1766	06/27/2022	Claims	1	36895	ALL BATTERY SALES & SERVICE	226.81	Gloves, Wiper Blades
1767	06/27/2022	Claims	1	36896	ARAMARK	62.43	Laundry Services - Shop
1768	06/27/2022	Claims	1	36897	ASSOCIATED PETROLEUM PRODUCTS INC	23,920.69	Gas & Diesel Fuel
1769	06/27/2022	Claims	1	36898	BRAUN NORTHWEST INC	132.26	Actuator, Electric Door Lock
1770	06/27/2022	Claims	1	36899	BRIDGESTONE AMERICAS, INC	388.75	Tire Mount Consumables
1771	06/27/2022	Claims	1	36900	CASCADE NATURAL GAS CORP	1,386.76	Natural Gas
1772	06/27/2022	Claims	1	36901	CENTURYLINK BUSINESS SERVICES	45.41	Admin Alarm Panel Service
1773	06/27/2022	Claims	1	36902	CENTURYLINK	234.96	Phone Service
1774	06/27/2022	Claims	1	36903	CENTURYLINK	1,271.88	Phone Service
1775	06/27/2022	Claims	1	36904	DATA DRIVEN SAFETY, LLC	103.35	Driver Record Monitoring
1776	06/27/2022	Claims	1	36905	DATEC, INC	51,749.88	Toughbooks
1777	06/27/2022	Claims	1	36906	REBECCA DEAN	5,986.00	External Investigation
1778	06/27/2022	Claims	1	36907	DIANE DUMELLE KEHM	275.00	Advertising For Kids Day
1779	06/27/2022	Claims	1	36908	ECMS INC	2,374.39	Bunker Gear Repair/Alteration
1780	06/27/2022	Claims	1	36909	ENDURIS	39.00	Endorsement To Increase Coverage For Boat Tow
1781	06/27/2022	Claims	1	36910	ESO SOLUTIONS, INC	22,327.37	EPCR Software
1782	06/27/2022	Claims	1	36911	FIRST CHOICE HEALTH NETWORK	38.80	EAP Services
1783	06/27/2022	Claims	1	36912	GRAVITEC SYSTEMS INC.	5,553.70	Fall Protection Design
1784	06/27/2022	Claims	1	36913	GUEST HOUSEN	3,006.28	Kids Day Booth Pipes And Drapes
1785	06/27/2022	Claims	1	36914	HUGHES FIRE EQUIPMENT INC	1,118.85	Passenger Front Seat Belt; Replacement Lights; Hydraulic Pressure Gauge
1786	06/27/2022	Claims	1	36915	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	1,433.00	Conference - Christian, Sorenson
1787	06/27/2022	Claims	1	36916	KEATING, BUCKLIN & MCCORMACK, INC. P.S.	3,355.00	External Workplace Investigation
1788	06/27/2022	Claims	1	36917	KITSAP COUNTY PUBLIC WORKS	746.34	Utilities - Sewer
1789	06/27/2022	Claims	1	36918	KITSAP FARM GARDEN & TRACTOR	50,334.02	Excavator
1790	06/27/2022	Claims	1	36919	LIFE ASSIST INC	7,939.58	Medical Supplies
1791	06/27/2022	Claims	1	36920	LN CURTIS & SONS	691.78	Cross Bar Handle, Wheel Chock, Latch Casting
1792	06/27/2022	Claims	1	36921	MATERIALS TESTING & CONSULTING, INC	938.50	Soils Testing
1793	06/27/2022	Claims	1	36922	MULTICARE HEALTH SYSTEM	9,578.00	New Hire Physicals - Ayres, Danskin, Fenster, Juliano, LaFave, Ledbetter, Natkha, Taylor, Webb
1794	06/27/2022	Claims	1	36923	MVP POSTER, INC	131.04	Yard Signs & Stakes
1795	06/27/2022	Claims	1	36924	PACIFIC OFFICE AUTOMATION	420.83	Copier Lease; Usage Charges
1796	06/27/2022	Claims	1	36925	PBS ENGINEERING AND ENVIRONMENTAL INC.	6,409.79	Hazardous Materials Consulting Services
1797	06/27/2022	Claims	1	36926	PERKINS COIE LLP	232.00	Bond Project Legal Counsel
1798	06/27/2022	Claims	1	36927	PUGET SOUND ENERGY	2,628.14	Electricity
1799	06/27/2022	Claims	1	36928	PUREGREEN EQUIPMENT SERVICES, LLC	101,402.70	Fuel Trailer/Fuel Tank Removal
1800	06/27/2022	Claims	1	36929	ROSE CITY LABEL	627.90	CKFR Badge Stickers
1801	06/27/2022	Claims	1	36930	SAM BROWN SHIELDS INC	48.00	Passports
1802	06/27/2022	Claims	1	36931	DANIEL SCHOLD	126.10	LEOFF 1 Medical Reimbursement
1803	06/27/2022	Claims	1	36932	SEA-WESTERN FIRE APPARATUS & EQUIPMENT	3,587.22	Annual Compressor Maintenance Service
1804	06/27/2022	Claims	1	36933	JEREMY SEARS	52.27	Cooling System Pressure Test Adapter Cap

# CHECK REGISTER

Central Kitsap Fire & Rescue

Time: 09:16:26 Date: 06/21/2022

06/27/2022 To: 06/27/2022

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1805	06/27/2022	Claims	1	36934	PAULA SMITH	250.00	Medic Transport Overpayment
1806	06/27/2022	Claims	1	36935	STRYKER SALES CORPORATION	436.77	Gurney Power Loads, Arm Grips
1807	06/27/2022	Claims	1	36936	SUNRISE PEST MANAGEMENT	958.16	Pest Control
1808	06/27/2022	Claims	1	36937	THUEMLING INSTRUMENT GROUP INC	434.56	Gauges For Pump Testing
1809	06/27/2022	Claims	1	36938	TRUSTEED PLANS SERVICE CORPORATION	2,039.02	July 2022 Retiree Medical
1810	06/27/2022	Claims	1	36939	UNUM LIFE INSURANCE COMPANY OF AMERICA	363.23	LEOFF 1 Long Term Care Insurance
1811	06/27/2022	Claims	1	36940	WAVE BROADBAND	1,060.40	High Speed Internet
1812	06/27/2022	Claims	1	36941	WESTBAY AUTO PARTS	1,725.45	Auto Parts
1813	06/27/2022	Claims	1	36942	ZOLL MEDICAL CORPORATION	17,211.16	AutoPulse; Monitor Paper
						328,119.78	
001 GENERAL FUND						131.04	
004 KITSAP COUNTY JOINT TRAINING CONSORTIUM						7,580.29	
325 FACILITIES BOND PROJECT FUND						<u>          </u>	
						Claims:	335,831.11
* Transaction Has Mixed Revenue And Expense Accounts						335,831.11	

We, the undersigned of Central Kitsap Fire and Rescue, do hereby certify that the materials have been furnished, the services rendered, the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. We certify and that the claims are just, due and unpaid obligation against the District and that the checks noted above are approved for payment.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Fire Chief

\_\_\_\_\_  
Auditing Officer





# CENTRAL KITSAP FIRE & RESCUE

## FINANCIAL REPORT FOR THE FIVE MONTHS ENDING MAY 31, 2022

### Report on Financial Position and Budget Variances

The district ended the five months ending May 2022 with an overall favorable general fund budget variance of \$355,378 or 16.8%. This variance was primarily from significantly lower than expected operating costs and higher than expected tax and mobilization revenues.

#### ENDING FUND BALANCES

Fund Name	Balance		May 2022	May 2021	Variance
	Designation				
	Assigned /				
General Operating	Unassigned	\$	15,160,908	\$ 15,899,756	\$ (738,848)
General Operating	Committed		779,590	-	779,590
Liability Reserve	Assigned		3,105,283	3,094,648	10,635
Technical Rescue ILA	Restricted		50,281	80,736	(30,455)
Joint Training Consortium	Restricted		385,708	-	385,708
Debt Service, Bond	Restricted		2,401,858	1,968,869	432,989
Capital, Bond Projects	Restricted		27,093,511	29,669,917	(2,576,406)
Capital, Fire Mitigation	Restricted		414,326	412,907	1,419
Capital, Facilities	Committed		4,777,499	4,561,484	216,014
Capital, Apparatus & Equip.	Committed		3,349,093	3,056,961	292,132
<b>Total Balance of All Funds</b>			<b>\$57,518,057</b>	<b>\$ 58,745,278</b>	<b>\$ (1,227,221)</b>

#### GENERAL FUND BUDGET VARIANCES

##### Revenues

Total revenues were favorably over budget by \$405,983 or 1.5% primarily from higher-than-expected tax receipts, mobilization revenue, and external participant fees from the training academy. The mobilization revenue received in the current year is from activity last year and the large favorable variance should normalize by September.

Tax revenues should normalize by year end as well, but academy participant revenue was not budgeted and will remain favorable during the year. The favorable variance in non-asset related recoveries is due to higher than anticipated time-loss buy-backs.

While total interest earnings are currently \$6,169 or 6.0% under budget projections, interest rates continue and to climb and may exceed budget expectations by year end.



# **CENTRAL KITSAP** **FIRE & RESCUE**

## Expenditures

Overall personnel costs are lower than budgeted by \$408,444 or 1.9% primarily from timing differences in hiring. This favorable variance is partially offset by \$115,280 in higher-than-expected overtime costs as presented in more detail in the Overtime Report.

Total training costs are favorably under budget by \$171,111 or 29.1% due to not using an external recruit academy (\$100,922), combined lower-than-expected operations and administrative training (\$47,805), and lower-than-expected administrative tuition reimbursements (\$10,625).

Professional service costs are favorably under budget by \$107,772 or 12.1% primarily due to lower-than-expected legal services (\$66,000), occupational health contracts (\$15,074), and testing for new hires (\$6,495).

Operating supply costs are favorably under budget primarily from fewer EMS supplies purchased because of an implementation delay in the joint SKFR EMS purchasing project. Repairs and maintenance contracts are \$28,426 or 4.6% unfavorably higher than budget due to the timing of Adobe and UKG/Telestaff licensing renewals.

## 2023 BUDGET

The district has officially issued its call to budget for 2023. We anticipate receiving completed budget worksheets from staff by July 29<sup>th</sup> and having a draft budget for presentation to the Finance Committee on October 6<sup>th</sup>. A presentation to the full Board of Commissioners is anticipated for the October 10<sup>th</sup> meeting and the Public Hearing on Revenues should occur on October 24<sup>th</sup>.

## FINANCIAL REPORT FORMATTING

The formatting of the financial report on page three has been modified slightly to better highlight revenues, expenditures, fund balance totals, and variances. Additionally, month-to-date (MTD) activity has been added in a column on the far right of the report to show revenues and expenditures that have occurred in the most recent month.

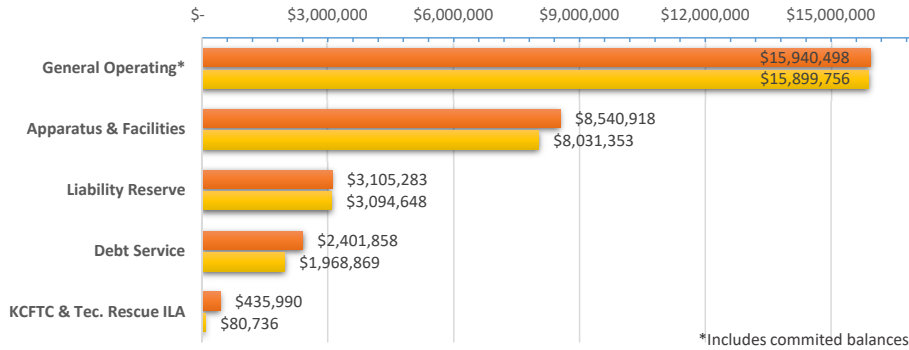
**CENTRAL KITSAP FIRE & RESCUE**  
**Statement of Fund Resources and Uses Arising From Cash Transactions**  
**For The Five Months Ending May 31, 2022**

	Total Budget	Year-to-Date Budget	Year-to-Date Actual	YTD Budget \$ Variance	YTD Budget % Variance	Utilization May=41.7%	MTD Actual
<b>GENERAL FUND - 001</b>							
<b>Revenue and Other Increases</b>							
<b>Operating Revenues</b>							
Taxes	\$ 23,147,550	\$ 12,238,121	\$ 12,425,703	\$ 187,582	0.8%	53.7%	\$ 1,381,885
Intergovernmental Revenues	1,943,355	791,690	713,855	(77,835)	-4.0%	36.7%	160,829
Charges for Goods and Services	2,159,330	787,196	1,019,335	232,139	10.8%	47.2%	166,813
Interest and Other Earnings	103,040	40,911	34,742	(6,169)	-6.0%	33.7%	12,171
Subtotal Operating Revenues	<u>27,353,275</u>	<u>13,857,918</u>	<u>14,193,635</u>	<u>335,717</u>	<u>1.2%</u>	<u>51.9%</u>	<u>1,721,698</u>
<b>Non-Operating Revenues</b>							
Asset Sale Proceeds & Recoveries	15,000	3,125	17,360	14,235	94.9%	115.7%	-
Fund Transfers In	203,420	84,758	104,974	20,216	9.9%	51.6%	34,287
Non-Asset Related Recoveries	35,000	17,500	53,315	35,815	102.3%	152.3%	13,772
Subtotal Non-Operating Revenue	<u>253,420</u>	<u>105,383</u>	<u>175,649</u>	<u>70,266</u>	<u>27.7%</u>	<u>69.3%</u>	<u>48,059</u>
<b>Total Revenues and Other Increases</b>	<b><u>27,606,695</u></b>	<b><u>13,963,301</u></b>	<b><u>14,369,284</u></b>	<b><u>405,983</u></b>	<b><u>1.5%</u></b>	<b><u>52.0%</u></b>	<b><u>1,769,757</u></b>
<b>Expenditures and Other Decreases</b>							
<b>Operating Expenditures</b>							
Salaries and Wages	17,128,850	6,973,327	6,687,325	(286,002)	-1.7%	39.0%	1,391,176
Personnel Benefits	4,909,310	1,960,312	1,837,870	(122,442)	-2.5%	37.4%	348,470
Subtotal Salaries and Benefits	<u>22,038,160</u>	<u>8,933,639</u>	<u>8,525,195</u>	<u>(408,444)</u>	<u>-1.9%</u>	<u>38.7%</u>	<u>1,739,646</u>
Office and Operating Supplies	942,895	381,560	310,688	(70,872)	-7.5%	33.0%	52,632
Fuel Consumed	175,400	73,166	70,144	(3,022)	-1.7%	40.0%	1,024
Small Tools and Minor Equipment	105,430	38,322	10,344	(27,978)	-26.5%	9.8%	878
Training and Travel	587,105	393,206	222,095	(171,111)	-29.1%	37.8%	27,393
Professional Services	892,055	406,523	298,751	(107,772)	-12.1%	33.5%	42,996
Communications	138,725	57,802	45,475	(12,327)	-8.9%	32.8%	7,671
Taxes, Operating Rentals and Leases	10,900	4,213	4,208	(5)	0.0%	38.6%	986
Insurance	196,895	2,534	234	(2,300)	-1.2%	0.1%	-
Utility Services	169,650	88,916	77,155	(11,761)	-6.9%	45.5%	8,100
Repairs and Maintenance	619,535	248,448	276,874	28,426	4.6%	44.7%	42,542
Other Services and Contingency	535,325	232,088	51,303	(180,785)	-33.8%	9.6%	493
Subtotal Operating Expenses	<u>26,412,075</u>	<u>10,860,415</u>	<u>9,892,466</u>	<u>(967,949)</u>	<u>-3.7%</u>	<u>37.5%</u>	<u>1,924,361</u>
<b>Non-Operating Expenditures</b>							
Capital Expenditures	1,644,460	986,811	2,005,365	1,018,554	61.9%	121.9%	706,476
Fund Transfers Out	300,950	-	-	-	0.0%	0.0%	-
Subtotal Non-Operating Expenditures	<u>1,945,410</u>	<u>986,811</u>	<u>2,005,365</u>	<u>1,018,554</u>	<u>52.4%</u>	<u>103.1%</u>	<u>706,476</u>
<b>Total Expenditures and Other Decreases</b>	<b><u>28,357,485</u></b>	<b><u>11,847,226</u></b>	<b><u>11,897,831</u></b>	<b><u>50,605</u></b>	<b><u>0.2%</u></b>	<b><u>42.0%</u></b>	<b><u>2,630,837</u></b>
Surplus (Deficit) From Operating Activity	<u>941,200</u>	<u>2,997,503</u>	<u>4,301,169</u>	<u>1,303,666</u>	<u>43.5%</u>		<u>(202,663)</u>
<b>Net Increase (Decrease) in Fund Balance</b>	<b><u>(750,790)</u></b>	<b><u>2,116,075</u></b>	<b><u>2,471,453</u></b>	<b><u>355,378</u></b>	<b><u>16.8%</u></b>		<b><u>(861,080)</u></b>
<b>General Fund Balance</b>							
Beginning General Fund Balance	13,469,045	13,469,045	13,469,045	-	0.0%		
Net YTD Increase (Decrease)	(750,790)	2,116,075	2,471,453	355,378	-47.3%		
Less: Fund Commitments	(300,000)	(300,000)	(779,590)	(479,590)	159.9%		
<b>Ending Uncommitted Fund Balance</b>	<b><u>\$12,418,255</u></b>	<b><u>\$15,285,120</u></b>	<b><u>\$15,160,908</u></b>	<b><u>\$ (124,212)</u></b>	<b><u>-0.8%</u></b>		

# CKFR Financial Snapshot - May 31, 2022

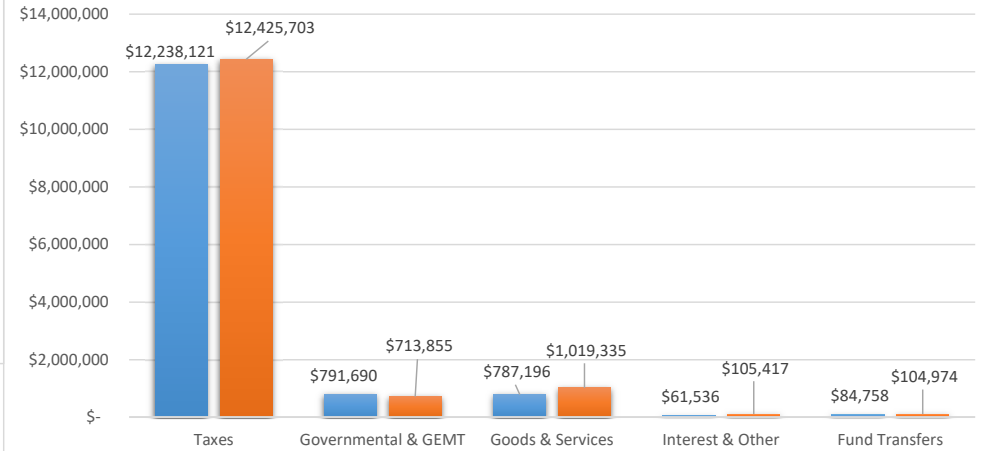
## Fund Balances

■ May 2022 ■ May 2021



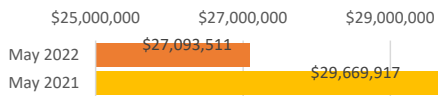
## General Fund Revenues and Other Increases

■ YTD Budget ■ YTD Actual



## Capital Facilities Bond

### Facilities Bond Project

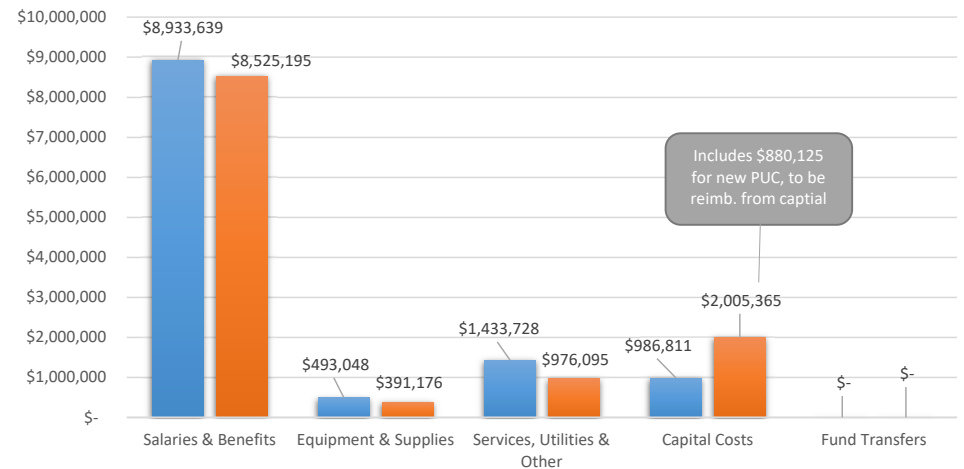


Fund Balance	\$ 27,093,511
2022 Expenditures	\$ 1,431,511
Total Expenditures*	\$ 3,271,496
Gross Spend Down*	10.84%

\* Includes COI; Excludes contract commitments

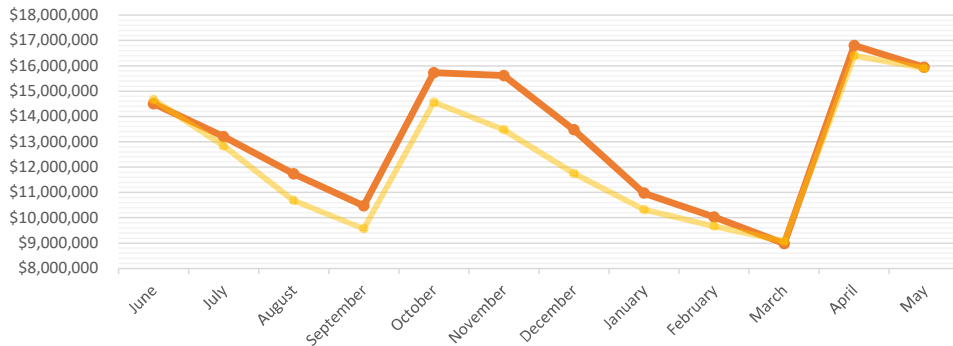
## General Fund Expenditures and Other Decreases

■ YTD Budget ■ YTD Actual



## Twelve Month General Fund Balance Trends

— Current Year — Prior Year



## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 1

### 001 GENERAL FUND

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	1,050,790.00	0.00	13,469,044.81	(12,418,254.81)	0.0%
310 Taxes	12,238,121.00	1,381,885.26	12,425,702.63	(187,581.63)	0.0%
330 Intergovernmental Revenues	791,690.00	160,808.47	713,854.33	77,835.67	9.8%
340 Charges For Goods & Services	787,195.65	166,812.61	1,019,335.31	(232,139.66)	0.0%
360 Interest & Other Earnings	40,911.00	12,171.26	34,742.18	6,168.82	15.1%
380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	3,125.00	0.00	17,360.00	(14,235.00)	0.0%
397 Interfund Transfers	84,758.35	34,287.38	104,974.29	(20,215.94)	0.0%
398 Insurance Recoveries	17,500.00	13,791.78	53,315.00	(35,815.00)	0.0%

<b>Fund Revenues:</b>	<b>15,014,091.00</b>	<b>1,769,756.76</b>	<b>27,838,328.55</b>	<b>(12,824,237.55)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	May	YTD	Remaining	
010 Admin Salaries	1,199,606.80	217,870.89	1,197,685.70	1,921.10	0.2%
020 Admin Benefits	332,550.45	60,147.30	312,615.74	19,934.71	6.0%
030 Admin Supplies	33,995.75	1,828.04	9,883.09	24,112.66	70.9%
040 Admin Professional Services	547,315.30	36,240.79	298,368.87	248,946.43	45.5%
050 Admin Intergovernmental	0.00	0.00	0.00	0.00	100.0%
210 Operations Salaries	5,391,407.90	1,108,607.71	5,116,499.79	274,908.11	5.1%
220 Operations Benefits	1,497,141.95	270,167.63	1,409,949.87	87,192.08	5.8%
230 Operations Supplies	288,345.91	26,317.21	253,195.79	35,150.12	12.2%
240 Operations Services	194,290.00	21,477.58	170,611.24	23,678.76	12.2%
250 Operations Intergovernmental	0.00	0.00	0.00	0.00	100.0%
310 Fire Prevention Salaries	35,959.75	7,633.79	38,168.95	(2,209.20)	0.0%
320 Fire Prevention Benefits	12,628.50	2,613.56	13,216.21	(587.71)	0.0%
330 Fire Prevention Supplies	10,725.00	(22.98)	571.23	10,153.77	94.7%
340 Fire Prevention Services	955.00	1,410.50	1,609.50	(654.50)	0.0%
440 Training Services-External	105,000.00	2,717.91	4,008.23	100,991.77	96.2%
451 Training Salaries	133,199.80	11,256.99	110,223.28	22,976.52	17.2%
452 Training Benefits	27,976.90	3,133.74	27,104.82	872.08	3.1%
453 Training Supplies	18,683.50	454.72	19,405.55	(722.05)	0.0%
454 Training Services- Internal	290,255.50	24,674.90	218,086.35	72,169.15	24.9%
510 Facilities Salaries	50,222.85	10,668.09	54,101.25	(3,878.40)	0.0%
520 Facilities Benefits	24,184.90	4,748.01	25,555.62	(1,370.72)	0.0%
530 Facilities Supplies	49,235.35	4,839.28	30,629.14	18,606.21	37.8%
540 Facilities Services	222,999.20	31,588.73	222,640.24	358.96	0.2%
610 Vehicle Maintenance Salaries	162,929.85	35,138.96	170,646.42	(7,716.57)	0.0%
620 Vehicle Maintenance Benefits	65,829.20	13,334.46	61,224.29	4,604.91	7.0%
630 Vehicle Maintenance Supplies	92,062.30	21,117.89	77,491.53	14,570.77	15.8%
640 Vehicle Maintenance Services	28,788.25	3,520.81	18,068.57	10,719.68	37.2%
740 Ambulance Billing Services	44,125.00	8,550.76	42,701.00	1,424.00	3.2%

<b>522 Fire Control</b>	<b>10,860,414.91</b>	<b>1,930,037.27</b>	<b>9,904,262.27</b>	<b>956,152.64</b>	<b>8.8%</b>
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580 Non Expenditures	0.00	(5,675.19)	(11,796.94)	11,796.94	100.0%
594 Capital Expenditures	986,811.25	706,476.32	2,005,364.60	(1,018,553.35)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	300,000.00	0.00	0.00	300,000.00	100.0%

<b>Fund Expenditures:</b>	<b>12,147,226.16</b>	<b>2,630,838.40</b>	<b>11,897,829.93</b>	<b>249,396.23</b>	<b>2.1%</b>
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2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 2

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001 GENERAL FUND

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Fund Excess/(Deficit):	2,866,864.84	(861,081.64)	15,940,498.62
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## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 3

### 002 RESERVE-GENERAL LIABILITY FUND

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,100,875.00	0.00	3,100,263.11	611.89	0.0%
360 Interest & Other Earnings	5,583.30	1,713.16	6,046.42	(463.12)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,106,458.30</b>	<b>1,713.16</b>	<b>3,106,309.53</b>	<b>148.77</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	1,029.20	210.89	1,026.61	2.59	0.3%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,029.20</b>	<b>210.89</b>	<b>1,026.61</b>	<b>2.59</b>	<b>0.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,105,429.10</b>	<b>1,502.27</b>	<b>3,105,282.92</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 4

### 003 TECH RESCUE ILA

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	71,195.00	0.00	58,849.48	12,345.52	17.3%
330 Intergovernmental Revenues	12,500.00	0.00	0.00	12,500.00	100.0%
340 Charges For Goods & Services	0.00	5,500.00	24,900.00	(24,900.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>83,695.00</b>	<b>5,500.00</b>	<b>83,749.48</b>	<b>(54.48)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
230 Operations Supplies	2,750.00	0.00	120.93	2,629.07	95.6%
340 Fire Prevention Services	1,375.00	(565.85)	565.85	809.15	58.8%
440 Training Services-External	5,650.00	0.00	24,885.00	(19,235.00)	0.0%
<b>522 Fire Control</b>	<b>9,775.00</b>	<b>(565.85)</b>	<b>25,571.78</b>	<b>(15,796.78)</b>	<b>0.0%</b>
594 Capital Expenditures	10,000.00	0.00	7,896.21	2,103.79	21.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>19,775.00</b>	<b>(565.85)</b>	<b>33,467.99</b>	<b>(13,692.99)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>63,920.00</b>	<b>6,065.85</b>	<b>50,281.49</b>		



## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 5

### 004 KITSAP COUNTY JOINT TRAINING CONSORT

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services	459,680.00	0.00	459,678.00	2.00	0.0%
<b>Fund Revenues:</b>	<b>459,680.00</b>	<b>0.00</b>	<b>459,678.00</b>	<b>2.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	175,762.75	455.19	73,969.59	101,793.16	57.9%
591 Debt Service - Principal Repayment	7,500.00	0.00	0.00	7,500.00	100.0%
594 Capital Expenditures	4,583.40	0.00	0.00	4,583.40	100.0%
<b>Fund Expenditures:</b>	<b>187,846.15</b>	<b>455.19</b>	<b>73,969.59</b>	<b>113,876.56</b>	<b>60.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>271,833.85</b>	<b>(455.19)</b>	<b>385,708.41</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 6

### 201 BOND FUND- DEBT SERVICE

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	0.00	0.00	0.00	0.00	100.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	100.0%
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 7

### 202 FACILITIES BOND DEBT SERVICE

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	280,160.00	0.00	521,455.99	(241,295.99)	0.0%
310 Taxes	1,863,879.00	209,173.69	1,874,616.08	(10,737.08)	0.0%
330 Intergovernmental Revenues	0.00	0.00	4,002.43	(4,002.43)	0.0%
360 Interest & Other Earnings	2,525.00	1,162.12	2,095.91	429.09	17.0%
<b>Fund Revenues:</b>	<b>2,146,564.00</b>	<b>210,335.81</b>	<b>2,402,170.41</b>	<b>(255,606.41)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	466.70	143.06	312.89	153.81	33.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.00	100.0%
592 Debt Service - Interest Costs	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>466.70</b>	<b>143.06</b>	<b>312.89</b>	<b>153.81</b>	<b>33.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,146,097.30</b>	<b>210,192.75</b>	<b>2,401,857.52</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 9

### 305 CAPITAL- APPARATUS/EQUIPMENT FUND

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,372,790.00	0.00	3,343,678.62	29,111.38	0.9%
360 Interest & Other Earnings	6,512.50	1,847.67	6,521.17	(8.67)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,379,302.50</b>	<b>1,847.67</b>	<b>3,350,199.79</b>	<b>29,102.71</b>	<b>0.9%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	1,302.10	227.44	1,107.21	194.89	15.0%
594 Capital Expenditures	950,000.00	0.00	0.00	950,000.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>951,302.10</b>	<b>227.44</b>	<b>1,107.21</b>	<b>950,194.89</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,428,000.40</b>	<b>1,620.23</b>	<b>3,349,092.58</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 10

### 310 CAPITAL- FACILITIES FUND

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	3,081,135.00	0.00	4,769,775.52	(1,688,640.52)	0.0%
360 Interest & Other Earnings	8,229.15	2,635.71	9,302.47	(1,073.32)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,089,364.15</b>	<b>2,635.71</b>	<b>4,779,077.99</b>	<b>(1,689,713.84)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	1,518.75	324.45	1,579.43	(60.68)	0.0%
594 Capital Expenditures	750,000.00	0.00	0.00	750,000.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>751,518.75</b>	<b>324.45</b>	<b>1,579.43</b>	<b>749,939.32</b>	<b>99.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,337,845.40</b>	<b>2,311.26</b>	<b>4,777,498.56</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

Page: 11

### 315 CAPITAL-FIRE MITIGATION AGREEMENT FUN

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	414,880.00	0.00	413,656.48	1,223.52	0.3%
360 Interest & Other Earnings	860.45	228.58	806.75	53.70	6.2%
<b>Fund Revenues:</b>	<b>415,740.45</b>	<b>228.58</b>	<b>414,463.23</b>	<b>1,277.22</b>	<b>0.3%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	172.90	28.14	136.98	35.92	20.8%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>172.90</b>	<b>28.14</b>	<b>136.98</b>	<b>35.92</b>	<b>20.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>415,567.55</b>	<b>200.44</b>	<b>414,326.25</b>		

## 2022 BUDGET POSITION

Central Kitsap Fire & Rescue

Time: 15:09:27 Date: 06/17/2022

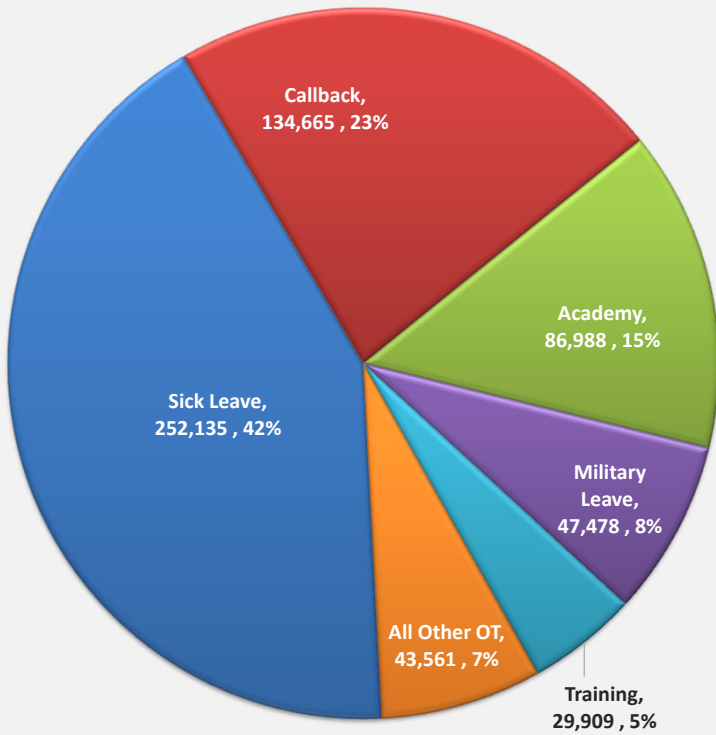
Page: 13

### 325 FACILITIES BOND PROJECT FUND

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances	28,310,555.00	0.00	28,470,414.47	(159,859.47)	0.0%
360 Interest & Other Earnings	47,460.45	15,177.96	54,607.95	(7,147.50)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>28,358,015.45</b>	<b>15,177.96</b>	<b>28,525,022.42</b>	<b>(167,006.97)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control	8,964.59	1,868.38	9,296.71	(332.12)	0.0%
591 Debt Service - Principal Repayment	0.00	850.00	850.00	(850.00)	0.0%
594 Capital Expenditures	8,580,639.65	466,370.59	1,316,390.03	7,264,249.62	84.7%
597 Interfund Transfers	84,758.35	34,287.38	104,974.29	(20,215.94)	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>8,674,362.59</b>	<b>503,376.35</b>	<b>1,431,511.03</b>	<b>7,242,851.56</b>	<b>83.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>19,683,652.86</b>	<b>(488,198.39)</b>	<b>27,093,511.39</b>		

**CENTRAL KITSAP FIRE & RESCUE**  
**Overtime Expense Report - June 2022**

YTD Overtime Expenses by Category

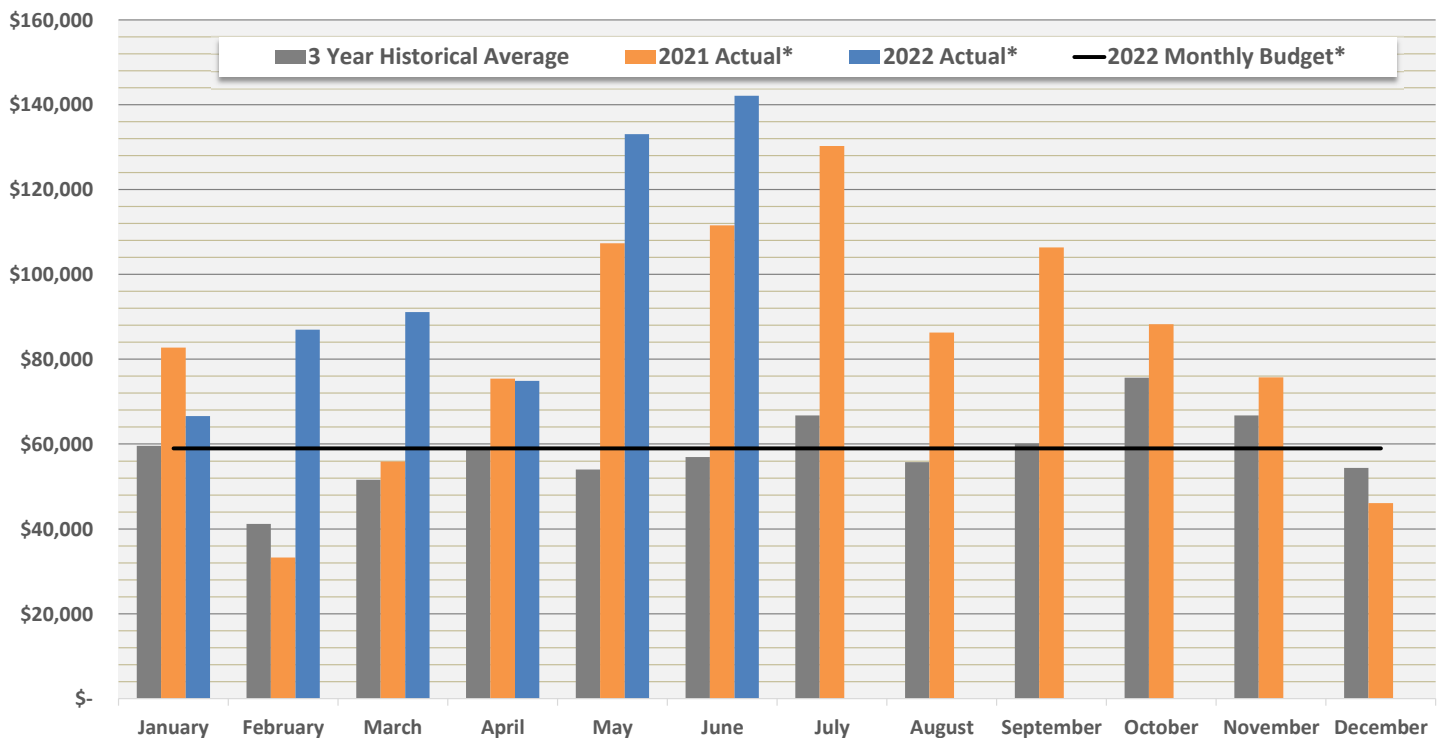


Overtime Expenses by Category

Overtime Type	MTD Actual	YTD Actual <sup>1</sup>	% Spent <sup>2</sup>	Budget Remaining
Bike Team	\$ -		0.0%	7,305
Callback	35,123	134,665	151.9%	(46,025)
Holdover	64	3,517	49.7%	3,563
Off Shift Response	-	891	47.8%	974
Sick Leave	46,747	252,135	81.6%	56,730
Working Out of Class	-	787	26.1%	2,233
<b>Subtotal Direct Staffing</b>	<b>81,934</b>	<b>391,995</b>	<b>94.1%</b>	<b>24,780</b>
Academy	42,976	86,988		(86,988)
CPR	-		0.0%	1,240
Community Event	-	500	9.5%	4,785
Computer Tech	160	3,962	77.7%	1,138
Day Rate	-	310	12.8%	2,105
HR Holdover	-	5,961	244.8%	(3,526)
Instructor	-	1,798	20.0%	7,207
Meeting	1,061	7,266	39.4%	11,184
Military Leave	5,897	47,478	46.7%	54,142
Miscellaneous	-		0.0%	19,090
Paramedic CE	2,472	12,886	72.4%	4,919
Training	6,700	29,909	30.6%	67,981
Union Leave	898	5,683	69.1%	2,542
Vaccine Clinic	-		0.0%	3,140
<b>Subtotal Indirect Staffing</b>	<b>60,164</b>	<b>202,741</b>	<b>69.5%</b>	<b>88,959</b>
<b>Total</b>	<b>\$ 142,098</b>	<b>\$ 594,736</b>	<b>83.9%</b>	<b>\$ 113,739</b>

(1) Excludes \$1,422 in reimbursable KCFTC overtime; (2) Total budget excluding \$99,720 for mobilization is \$708,475

Non-Reimbursable Overtime Expenses by Month



\*Excludes reimbursable mobilization and KC Training Consortium overtime costs