

Summary of Revenue Accounts

2017 Expense Fund 776-5708666
CostRecovery Transactions Excluded

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
308.80.00.000	Beginning Cash and Investments	0.00	0.00	2,668,928.00	2,668,928.00	100
311.10.00.000	Real and Personal Property Taxes	0.00	0.00	8,741,490.76	8,741,490.76	100
317.20.00.000	Leasehold Excise Tax	0.00	0.00	300.00	300.00	100
317.40.00.000	Timber Excise Tax	0.00	0.00	1,000.00	1,000.00	100
331.97.00.001	Direct Federal Grant	0.00	0.00	0.00	0.00	0
333.97.03.600	Indirect Federal Grants	0.00	0.00	2,500.00	2,500.00	100
334.04.90.000	State Grants	0.00	0.00	4,500.00	4,500.00	100
341.43.00.000	Contractual Ambulance Billing Services	0.00	0.00	20,500.00	20,500.00	100
341.81.00.002	Report Fees	0.00	0.00	800.00	800.00	100
342.21.00.000	Contractual ALS Services	0.00	0.00	179,178.00	179,178.00	100
342.21.00.001	Contractual Services (School/Sewer Dists.)	0.00	0.00	16,160.00	16,160.00	100
342.21.00.002	Wildland	0.00	0.00	52,000.00	52,000.00	100
342.21.00.003	EF Recovery	0.00	0.00	3,000.00	3,000.00	100
342.21.00.004	Training/Classes	0.00	0.00	3,300.00	3,300.00	100
342.40.00.000	Business Inspection Fees	0.00	0.00	45,000.00	45,000.00	100
342.50.00.001	Contractual Services/City of Lake Stevens	0.00	0.00	10,000.00	10,000.00	100
342.60.00.000	Ambulance Services	0.00	0.00	1,010,000.00	1,010,000.00	100
361.11.00.000	Investment Interest	0.00	0.00	11,000.00	11,000.00	100
362.40.00.000	Space and Facilities Rentals (Short-Term)	0.00	0.00	18,000.00	18,000.00	100
362.50.00.000	Space and Facilities Leases (Long-Term)	0.00	0.00	37,612.50	37,612.50	100
362.90.00.000	Other Rents and Lease Charges	0.00	0.00	2,700.00	2,700.00	100
367.00.00.000	Contributions and Donations	0.00	0.00	300.00	300.00	100
369.10.00.000	Sales of Scrap or Junk	0.00	0.00	200.00	200.00	100
369.91.00.000	Other Miscellaneous Revenues	0.00	0.00	4,107.00	4,107.00	100
386.00.00.000	Agency Type Deposits-Leasehold Excise Tax	0.00	0.00	4,610.54	4,610.54	100
397.00.00.000	Transfers-In	0.00	0.00	0.00	0.00	0
398.00.00.001	Insurance Recoveries	0.00	0.00	10,000.00	10,000.00	100
Total		0.00	0.00	12,847,186.80	12,847,186.80	100

Summary of Expense Accounts

2017 Expense Fund 776-5708666
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Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.10. .	ADMINISTRATION					
522.10.10.001	Admin - Salaries	0.00	0.00	667,000.00	667,000.00	100
522.10.10.004	Admin - Incentives & Payouts	0.00	0.00	44,462.00	44,462.00	100
522.10.10.012	Event Staffing	0.00	0.00	1,600.00	1,600.00	100
522.10.11.009	Admin - Overtime	0.00	0.00	500.00	500.00	100
522.10.20.001	Admin - Medicare	0.00	0.00	11,927.00	11,927.00	100
522.10.20.002	Admin - Medical / Dental	0.00	0.00	126,800.00	126,800.00	100
522.10.20.003	Admin - Retirement / Leoff II	0.00	0.00	17,500.00	17,500.00	100
522.10.20.004	Admin - Retirement / PERS	0.00	0.00	46,800.00	46,800.00	100
522.10.20.005	Admin - Matching Deferred Comp.	0.00	0.00	8,940.00	8,940.00	100
522.10.20.006	Admin - HRA Contribution	0.00	0.00	48,300.00	48,300.00	100
522.10.20.008	Admin - District ST/LT Disability Insurance	0.00	0.00	7,100.00	7,100.00	100
522.10.20.009	Employment Security	0.00	0.00	2,000.00	2,000.00	100
522.10.20.010	Labor & Industries	0.00	0.00	186,000.00	186,000.00	100
522.10.20.011	Employee Assistance Program	0.00	0.00	2,160.00	2,160.00	100
522.10.20.012	Life Insurance/Accidental Death & Dismemberment	0.00	0.00	13,200.00	13,200.00	100
522.10.20.013	Employee Service Recognition	0.00	0.00	4,384.00	4,384.00	100
522.10.20.014	Admin - Uniforms	0.00	0.00	1,500.00	1,500.00	100
522.10.31.001	Office Supplies	0.00	0.00	8,000.00	8,000.00	100
522.10.31.005	Printing	0.00	0.00	4,300.00	4,300.00	100
522.10.34.002	Library	0.00	0.00	250.00	250.00	100
522.10.41.001	Legal Counsel	0.00	0.00	25,000.00	25,000.00	100
522.10.41.002	Professional Consultants	0.00	0.00	2,500.00	2,500.00	100
522.10.41.003	Promotions & New Hires	0.00	0.00	4,380.00	4,380.00	100
522.10.42.001	Postage & Shipping	0.00	0.00	5,000.00	5,000.00	100
522.10.43.000	Travel Expense	0.00	0.00	10,000.00	10,000.00	100
522.10.44.001	Advertising	0.00	0.00	500.00	500.00	100
522.10.44.002	Newsletters / Publications	0.00	0.00	6,000.00	6,000.00	100
522.10.49.000	Registration	0.00	0.00	6,285.00	6,285.00	100
522.10.49.001	Chaplain Support Services	0.00	0.00	2,500.00	2,500.00	100

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Account Number	Account Name	Current	YTD	Budget	Remaining	
					Amount	Percent
522.10.49.002	Special Events / Hospitality	0.00	0.00	4,820.00	4,820.00	100
522.10.49.003	Membership / Dues / Subscriptions	0.00	0.00	5,573.00	5,573.00	100
522.10.49.004	Awards Banquet / Annual Retreat	0.00	0.00	9,000.00	9,000.00	100
522.10.49.005	Miscellaneous	0.00	0.00	100.00	100.00	100
522.10.49.006	Other Services & Charges	0.00	0.00	460.00	460.00	100
522.11. .	GOVERNMENT SERVICES					
522.11.10.001	Comm. Stipend	0.00	0.00	32,832.00	32,832.00	100
522.11.20.001	Comm. Fica / Medicare	0.00	0.00	2,860.00	2,860.00	100
522.11.43.001	Comm. Travel Expense	0.00	0.00	3,750.00	3,750.00	100
522.11.49.000	Comm. Registration	0.00	0.00	3,000.00	3,000.00	100
522.11.49.001	Comm. Membership / Dues	0.00	0.00	5,050.00	5,050.00	100
522.12. .	COMMUNICATION & TECHNICAL SUPPORT					
522.12.30.001	Communication Supplies	0.00	0.00	4,060.00	4,060.00	100
522.12.35.001	Communication Equip (Pagers/Radios/Cells)	0.00	0.00	12,200.00	12,200.00	100
522.12.40.001	City of Lake Stevens (Computer Techs)	0.00	0.00	88,430.00	88,430.00	100
522.12.42.001	IT Software	0.00	0.00	79,212.53	79,212.53	100
522.12.42.002	Cellular Networks	0.00	0.00	41,587.00	41,587.00	100
522.12.42.003	Telephone Networks	0.00	0.00	38,400.00	38,400.00	100
522.12.45.001	Office Equipment Leases	0.00	0.00	17,120.00	17,120.00	100
522.12.48.000	Office Equipment Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100
522.12.48.001	Communication Equipment Repairs	0.00	0.00	6,000.00	6,000.00	100
522.12.48.002	Communication Network - Outsource	0.00	0.00	1,400.00	1,400.00	100
522.14. .	FINANCIAL AND RECORDS SERVICES					
522.14.40.001	State Audit	0.00	0.00	11,500.00	11,500.00	100
522.14.40.002	Snohomish County - Financial Services	0.00	0.00	3,700.00	3,700.00	100
522.14.41.001	Snohomish County - Investment Fees	0.00	0.00	1,500.00	1,500.00	100
522.14.51.001	Snohomish County - Elections	0.00	0.00	15,000.00	15,000.00	100
522.14.51.002	Property Tax - Surface Water Management	0.00	0.00	6,500.00	6,500.00	100
522.14.51.003	Property Tax - Refund Interest	0.00	0.00	500.00	500.00	100

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Subtotal		0.00	0.00	1,660,942.53	1,660,942.53	100
522.20. .	FIRE SUPPRESSION					
522.20.10.001	FS - Full Time Salaries	0.00	0.00	1,419,000.00	1,419,000.00	100
522.20.10.002	FS - Battalion Chief Salaries	0.00	0.00	340,000.00	340,000.00	100
522.20.10.003	FS - Company Officer Salaries	0.00	0.00	912,000.00	912,000.00	100
522.20.10.004	FS - Incentives & Payouts	0.00	0.00	274,900.00	274,900.00	100
522.20.10.005	FS - Part-Time Firefighter Wages	0.00	0.00	525,600.00	525,600.00	100
522.20.11.009	FS - Overtime	0.00	0.00	361,408.00	361,408.00	100
522.20.12.001	FS - Acting Pay	0.00	0.00	22,950.00	22,950.00	100
522.20.20.001	FS - Medicare	0.00	0.00	55,815.00	55,815.00	100
522.20.20.002	FS - Medical / Dental	0.00	0.00	493,800.00	493,800.00	100
522.20.20.003	FS - Retirement / Leoff II	0.00	0.00	175,300.00	175,300.00	100
522.20.20.004	FS - Retirement / PERS II & III	0.00	0.00	62,285.00	62,285.00	100
522.20.20.005	FS - Matching Deferred Comp.	0.00	0.00	51,594.00	51,594.00	100
522.20.20.006	FS - HRA Contribution	0.00	0.00	160,497.00	160,497.00	100
522.20.20.007	FS - MERP	0.00	0.00	27,000.00	27,000.00	100
522.20.20.008	FS - District ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0
522.20.20.014	FS - Uniforms	0.00	0.00	45,654.00	45,654.00	100
522.20.20.015	Protective Gear & Equipment	0.00	0.00	19,591.00	19,591.00	100
522.20.31.001	Operating Supplies (Consumables)	0.00	0.00	12,795.00	12,795.00	100
522.20.34.001	Map / Addresses	0.00	0.00	2,750.00	2,750.00	100
522.20.35.001	Operating Equipment & Tools	0.00	0.00	500.00	500.00	100
522.20.35.003	Fire Equipment	0.00	0.00	5,974.00	5,974.00	100
522.20.41.001	Uniform/PPE - Inspections/Cleaning/Repairs	0.00	0.00	12,000.00	12,000.00	100
522.21. .	HEALTH & SAFETY					
522.21.20.001	Annual Physicals	0.00	0.00	39,788.00	39,788.00	100
522.21.20.002	Vaccines, Testing, Fitness	0.00	0.00	7,850.00	7,850.00	100
522.22. .	SPECIAL OPERATIONS					
522.22.30.001	Haz/Mat Supplies	0.00	0.00	5,075.00	5,075.00	100

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					Amount	Percent
522.22.30.002	Tech Rescue Supplies	0.00	0.00	9,518.00	9,518.00	100
522.22.30.003	Marine Supplies	0.00	0.00	3,184.00	3,184.00	100
522.22.35.001	Wildland Equipment	0.00	0.00	11,538.00	11,538.00	100
522.22.35.003	Disaster Prep Equipment	0.00	0.00	1,089.00	1,089.00	100
522.22.48.001	Special Ops Equipment Repair/maint	0.00	0.00	6,392.00	6,392.00	100
522.22.51.001	SCSOPB - Special Ops Assessment	0.00	0.00	5,908.60	5,908.60	100
522.26. .	EMERGENCY MEDICAL SERVICES					
522.26.10.001	EMS - Salaries	0.00	0.00	1,339,000.00	1,339,000.00	100
522.26.10.004	EMS - Incentives & Payouts	0.00	0.00	135,600.00	135,600.00	100
522.26.11.009	EMS - Overtime	0.00	0.00	185,819.00	185,819.00	100
522.26.12.001	EMS - Acting Pay	0.00	0.00	2,000.00	2,000.00	100
522.26.20.001	EMS - Medicare	0.00	0.00	25,500.00	25,500.00	100
522.26.20.002	EMS - Medical / Dental	0.00	0.00	287,600.00	287,600.00	100
522.26.20.003	EMS - Retirement / Leoff II	0.00	0.00	87,600.00	87,600.00	100
522.26.20.005	EMS - Matching Deferred Comp.	0.00	0.00	20,388.00	20,388.00	100
522.26.20.006	EMS - HRA Contribution	0.00	0.00	83,327.00	83,327.00	100
522.26.20.007	EMS - MERP	0.00	0.00	13,500.00	13,500.00	100
522.26.20.008	EMS - District ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0
522.26.20.014	EMS - Uniforms	0.00	0.00	16,812.00	16,812.00	100
522.26.30.002	Medical Supplies	0.00	0.00	100,000.00	100,000.00	100
522.26.30.003	Oxygen	0.00	0.00	11,660.00	11,660.00	100
522.26.35.001	Medical Equipment	0.00	0.00	5,100.00	5,100.00	100
522.26.41.001	Physician Advisor Services	0.00	0.00	24,000.00	24,000.00	100
522.26.41.002	Medical Program Director/EMT Assessments	0.00	0.00	12,180.00	12,180.00	100
522.26.41.003	Community Resource Paramedic	0.00	0.00	50,000.00	50,000.00	100
522.26.48.001	Defib. Maintenance Agreement	0.00	0.00	4,600.00	4,600.00	100
522.26.48.002	Cot Maintenance Agreement (EMSAR)	0.00	0.00	4,000.00	4,000.00	100
522.28. .	DISPATCH					
522.28.49.001	EPCR - ESO Reporting Suite - User Fees	0.00	0.00	5,400.00	5,400.00	100
522.28.50.001	SNOPAC Dispatch Services	0.00	0.00	269,589.00	269,589.00	100

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522.28.50.002	Snohomish County - 800 Mhz O&M Fees	0.00	0.00	44,706.00	44,706.00	100
Subtotal		0.00	0.00	7,800,136.60	7,800,136.60	100
522.30. .	FIRE PREVENTION					
522.30.10.001	FP - Salaries	0.00	0.00	219,950.00	219,950.00	100
522.30.10.004	FP - Incentives & Payouts	0.00	0.00	8,000.00	8,000.00	100
522.30.11.009	FP - Overtime	0.00	0.00	3,800.00	3,800.00	100
522.30.20.001	FP - Medicare	0.00	0.00	3,342.00	3,342.00	100
522.30.20.002	FP - Medical / Dental	0.00	0.00	43,500.00	43,500.00	100
522.30.20.003	FP - Retirement / Leoff II	0.00	0.00	13,500.00	13,500.00	100
522.30.20.005	FP - Matching Deferred Comp.	0.00	0.00	6,360.00	6,360.00	100
522.30.20.006	FP - HRA Contribution	0.00	0.00	12,495.00	12,495.00	100
522.30.20.007	FP - MERP	0.00	0.00	900.00	900.00	100
522.30.20.008	FP - District ST/LT Disability Insurance	0.00	0.00	1,310.00	1,310.00	100
522.30.20.014	FP - Uniforms	0.00	0.00	800.00	800.00	100
522.30.31.001	Operating Supplies	0.00	0.00	2,200.00	2,200.00	100
522.30.31.002	Public Education Supplies	0.00	0.00	6,900.00	6,900.00	100
522.30.31.003	Grant Purchase Supplies	0.00	0.00	2,000.00	2,000.00	100
522.30.43.001	Travel Expense	0.00	0.00	3,228.00	3,228.00	100
522.30.49.000	Registration	0.00	0.00	2,410.00	2,410.00	100
522.30.49.001	Miscellaneous	0.00	0.00	500.00	500.00	100
522.30.49.002	Membership / Dues / Subscriptions	0.00	0.00	3,781.00	3,781.00	100
522.30.51.001	Contracted Services - FM Investigations	0.00	0.00	5,640.00	5,640.00	100
Subtotal		0.00	0.00	340,616.00	340,616.00	100
522.45. .	TRAINING DIVISION					
522.45.10.001	TRNG - Salaries	0.00	0.00	119,800.00	119,800.00	100
522.45.10.004	TRNG - Incentive & Payouts	0.00	0.00	7,600.00	7,600.00	100
522.45.11.009	TRNG - Overtime	0.00	0.00	26,367.00	26,367.00	100
522.45.20.001	TRNG - Medicare	0.00	0.00	2,400.00	2,400.00	100
522.45.20.002	TRNG - Medical / Dental	0.00	0.00	7,500.00	7,500.00	100

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522.45.20.003	TRNG - Retirement / Leoff II	0.00	0.00	8,900.00	8,900.00	100
522.45.20.005	TRNG - Matching Deferred Comp.	0.00	0.00	2,400.00	2,400.00	100
522.45.20.006	TRNG - HRA Contribution	0.00	0.00	3,678.00	3,678.00	100
522.45.20.007	TRNG - MERP	0.00	0.00	900.00	900.00	100
522.45.20.008	TRNG - District ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0
522.45.20.014	TRNG - Uniforms	0.00	0.00	1,500.00	1,500.00	100
522.45.20.016	Recruit Academy	0.00	0.00	24,000.00	24,000.00	100
522.45.31.001	Operating Supplies	0.00	0.00	5,500.00	5,500.00	100
522.45.31.002	Props	0.00	0.00	11,500.00	11,500.00	100
522.45.31.003	Safety	0.00	0.00	3,200.00	3,200.00	100
522.45.34.002	Library	0.00	0.00	1,500.00	1,500.00	100
522.45.35.001	Audio/visual Equipment	0.00	0.00	500.00	500.00	100
522.45.41.000	Training Consortium Program	0.00	0.00	20,000.00	20,000.00	100
522.45.41.001	Contracted Instructors / Evaluators	0.00	0.00	13,980.00	13,980.00	100
522.45.41.002	CPR Annual Certification	0.00	0.00	1,000.00	1,000.00	100
522.45.43.000	Travel Expense - FS / Battalion Chief	0.00	0.00	2,500.00	2,500.00	100
522.45.43.001	Travel Expense - FS / Officer Development	0.00	0.00	5,500.00	5,500.00	100
522.45.43.002	Travel Expense - FS / Operations	0.00	0.00	2,000.00	2,000.00	100
522.45.43.003	Travel Expense - FS / Special Ops	0.00	0.00	1,000.00	1,000.00	100
522.45.43.004	Travel Expense - FS Tech Rescue	0.00	0.00	1,140.00	1,140.00	100
522.45.43.005	Travel Expense - EMS / ACLS	0.00	0.00	1,000.00	1,000.00	100
522.45.43.006	Travel Expense - EMS / Category 1	0.00	0.00	3,500.00	3,500.00	100
522.45.45.001	Live Fire Training - Facility Rental/Site Use	0.00	0.00	2,000.00	2,000.00	100
522.45.49.000	Incident Mgmt Training Program (Blue Card)	0.00	0.00	4,930.00	4,930.00	100
522.45.49.001	Registration - FS / Battalion Chief	0.00	0.00	1,900.00	1,900.00	100
522.45.49.002	Registration - FS / Officer Development	0.00	0.00	7,600.00	7,600.00	100
522.45.49.003	Registration - FS / Operations	0.00	0.00	3,000.00	3,000.00	100
522.45.49.004	Registration - FS / Special Ops	0.00	0.00	2,400.00	2,400.00	100
522.45.49.005	Registration - FS / Tech Rescue	0.00	0.00	5,000.00	5,000.00	100
522.45.49.006	Miscellaneous - FS / Training	0.00	0.00	500.00	500.00	100

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522.45.49.007	Registration - EMS / ACLS	0.00	0.00	3,400.00	3,400.00	100
522.45.49.008	Registration - EMS / CBT Instructor	0.00	0.00	400.00	400.00	100
522.45.49.009	Registration - EMS / Category I	0.00	0.00	3,000.00	3,000.00	100
522.45.49.010	Miscellaneous - EMS / Training	0.00	0.00	0.00	0.00	0
522.45.49.011	EMS Online Subscription	0.00	0.00	3,575.00	3,575.00	100
522.45.49.012	Membership / Dues / Subscription	0.00	0.00	100.00	100.00	100
522.45.51.000	Driving Simulator Co-op	0.00	0.00	4,000.00	4,000.00	100
Subtotal		0.00	0.00	320,670.00	320,670.00	100
522.50.	FACILITIES					
522.50.10.001	MM - Salaries	0.00	0.00	135,300.00	135,300.00	100
522.50.10.004	MM - Incentives & Payouts	0.00	0.00	5,500.00	5,500.00	100
522.50.11.009	MM - Overtime	0.00	0.00	1,000.00	1,000.00	100
522.50.20.001	MM - Medicare	0.00	0.00	2,500.00	2,500.00	100
522.50.20.002	MM - Medical / Dental	0.00	0.00	23,000.00	23,000.00	100
522.50.20.004	MM - Retirement / PERS II	0.00	0.00	16,700.00	16,700.00	100
522.50.20.005	MM - Matching Deferred Comp.	0.00	0.00	2,520.00	2,520.00	100
522.50.20.006	MM - HRA Contributions	0.00	0.00	11,150.00	11,150.00	100
522.50.20.008	MM - District ST/LT Disability Insurance	0.00	0.00	1,800.00	1,800.00	100
522.50.31.001	Facilities - Household Supplies	0.00	0.00	10,000.00	10,000.00	100
522.50.31.002	Facilities - Operating Supplies	0.00	0.00	20,800.00	20,800.00	100
522.50.35.001	Facilities - Appliances, Furniture, Equip. & Tools	0.00	0.00	3,500.00	3,500.00	100
522.50.41.002	Monitoring System	0.00	0.00	2,400.00	2,400.00	100
522.50.41.003	HQ Monitoring Systems	0.00	0.00	4,300.00	4,300.00	100
522.50.41.004	Elevator / Boiler Systems	0.00	0.00	3,589.00	3,589.00	100
522.50.41.005	Cleaning & Landscaping Services	0.00	0.00	20,180.00	20,180.00	100
522.50.43.001	Travel Expense	0.00	0.00	1,600.00	1,600.00	100
522.50.45.001	Rentals & Leases	0.00	0.00	2,500.00	2,500.00	100
522.50.46.001	Risk Management Insurance	0.00	0.00	77,638.00	77,638.00	100
522.50.47.001	Electricity / Natural Gas / Water	0.00	0.00	42,946.00	42,946.00	100

Summary of Expense Accounts

2017 Expense Fund 776-5708666
CostRecovery Transactions Included

Period: 1/2017
Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.47.002	Sewer / Garbage	0.00	0.00	12,356.00	12,356.00	100
522.50.47.003	Electricity / Natural Gas / Water HQ	0.00	0.00	28,854.00	28,854.00	100
522.50.47.004	Sewer / Garbage HQ	0.00	0.00	12,890.00	12,890.00	100
522.50.48.001	Facilities - Contracted Repair / Testing	0.00	0.00	28,050.00	28,050.00	100
522.50.49.001	Registration	0.00	0.00	1,000.00	1,000.00	100
Subtotal		0.00	0.00	472,073.00	472,073.00	100
522.60.	VEHICLES AND EQUIPMENT					
522.60.31.001	Vehicles/Shop - Operating Supplies	0.00	0.00	35,000.00	35,000.00	100
522.60.32.001	Fuel / Oil / Lubricants	0.00	0.00	88,500.00	88,500.00	100
522.60.35.001	Vehicles/Shop - Tools & Equipment	0.00	0.00	1,000.00	1,000.00	100
522.60.48.001	Vehicles - Contracted Repair / Testing	0.00	0.00	42,000.00	42,000.00	100
522.60.48.002	Equipment - Contracted Repair / Testing	0.00	0.00	29,900.00	29,900.00	100
Subtotal		0.00	0.00	196,400.00	196,400.00	100
522.70.	AMBULANCE SERVICES					
522.70.49.001	Billing Reimbursement (Insurance / Patients)	0.00	0.00	15,000.00	15,000.00	100
522.70.49.002	Merchant / Bank Fees	0.00	0.00	5,672.00	5,672.00	100
Subtotal		0.00	0.00	20,672.00	20,672.00	100
586.00.	AGENCY TYPE DISBURSEMENTS					
586.00.00.000	Leasehold Excise Tax Remit	0.00	0.00	13,482.00	13,482.00	100
Subtotal		0.00	0.00	13,482.00	13,482.00	100
586.10.00.000	Sales Tax Remit	0.00	0.00	100.00	100.00	100
Subtotal		0.00	0.00	100.00	100.00	100
597.22.	TRANSFERS-OUT					
597.22.00.000	Transfer Out	0.00	0.00	428,530.00	428,530.00	100
Subtotal		0.00	0.00	428,530.00	428,530.00	100
Total		0.00	0.00	11,253,622.13	11,253,622.13	100