

**PRELIMINARY AGENDA**  
**JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND**  
**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12**  
**June 19, 2019 – 6 pm – Marysville City Hall**

**1. Call to Order/Flag Salute**

**2. Audience Participation/Presentations**

- A. Phoenix Awards** – MFD, Getchell, MPD, Sno911, and Guests
- B. Badge Pining** – Tyler Goarck, Kyle Eisele
- C. JATC Recognition** – Crystal Simpson-Stinchfield

**3. Executive Session**

To discuss Collective Bargaining negotiations per RCW 42.30.140(4)(a)

**4. MFD Consent Agenda**

- A. Excuse Commissioner Christoffersen from the June 19, 2019 regular meeting
- B. Approve minutes of the May 15, 2019, regular meeting
- C. Approve May 2019 Financial Statements
- D. Approval of June Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 19 - thru - 19 \$
  - ii. MFD Payroll (excluding benefits) \$
  - iii. Capital/Reserve Fund  
Voucher Numbers 19 – thru - 19 \$
  - iv. MFD Apparatus Fund  
Voucher Numbers 19 - thru - 19 \$

**5. SCFD #12 Consent Agenda**

- A. Approve April 2019 Financial Statements
- B. Approval of May Claims:
  - i. SCFD #12 Expense Fund  
Voucher Numbers 19 - thru - 19 \$

**6. Information Items**

- A. Communications:
- B. Committee Reports
  - i. EMS Committee: Approval of June EMS accounts recommendations
  - ii. Planning Committee:
  - iii. Personnel Committee:

**7. Staff Business**

- A. Operations Report
- B. Personnel/Overtime Report
- C. Fire Prevention Report
- D. RFA Formation Update
- E. Local 3219 Union

**8. Old Business**

- A. Ambulance Transport Rates
- B. Agenda Bill: SCFD 15 Battalion Chief Services - ILA Amendment

**9. New Business**

- A. Agenda Bill: 2019 Capital Asset Inventory
- B. Rescue Swimmer Policy

**C. Call On Board Members**

**D. Adjournment**

The Board of Directors may add and/or take action on other items not listed on the agenda.

**MARYSVILLE FIRE DISTRICT**  
**JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND**  
**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12**  
**May 15, 2019 – 6 pm – Marysville City Hall**

***CALL TO ORDER/FLAG SALUTE***

Chairperson Toyer called the meeting to order and led the flag salute at 6 pm.

**The following were in attendance:**

**Board of Directors:**

Tom King	Rick Ross
Rob Toyer	Tonya Christoffersen
Michael Stevens	Pat Cook

**Staff Members:**

Martin McFalls, Fire Chief  
Jeff Cole, Deputy Chief  
Tom Maloney, Deputy Chief  
Darryl Neuhoﬀ, Deputy Chief  
Chelsie McInnis, Finance Director  
Paula DeSanctis, Board Secretary

**Guests:**

Grant Weed, District Attorney

***AUDIENCE PARTICIPATION/PRESENTATIONS***

**Lucas Device:** Chief McFalls introduced Warner Edmonds with Stryker Emergency Care to present and demonstrate the newly purchased Lucas Chest Compression Device.

**JATC Recognitions:** Chief McFalls presented Certificates to the following for their completion of the JATC program: Nicholas Meyer, Jacob McConkey (not present), Luis Cruz (not present), and Brenden Hancock (not present).

***MFD CONSENT AGENDA***

- A. Excuse Board Members Muller and Cook from the May 15, 2019 regular meeting
- B. Approve minutes of the March 20, 2019, regular meeting
- C. Approve April 2019 Financial Statements
- D. Approval of May Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 190501001- thru – 190501101      \$ 353,962.51
  - ii. MFD Payroll (excluding benefits)      \$ 1,006,249.02
  - iii. Capital/Reserve Fund  
Voucher Numbers 190503001 – thru - 190503001      \$ 886,139.52
  - iv. MFD Apparatus Fund  
Voucher Numbers 190402001- thru - 190402006      \$ 22,447.72

**Motion:** To approve the MFD Consent Agenda

**Made By:** Christoffersen

**Seconded By:** King

**Action:** PASSED unanimously

## **SCFD # 12 Consent Agenda**

A. Approve April 2019 Financial Statements

B. Approval of May Claims:

i. SCFD #12 Expense Fund

Vouchers Numbers 190504001 - thru - 190504002 \$ 62.99

**Motion:** To approve the SCFD #12 Consent Agenda.

**Made By:** Christoffersen

**Seconded By:** Ross

**Action:** PASSED unanimously

## **INFORMATION ITEMS**

**Communications:** Chief McFalls reported on the following:

- We have submitted a letter to Quil Ceda Village providing evidence of impact by the Class III gaming operation. We are requesting help with purchasing ballistic protection for our firefighters.
- We received a grant of just over \$9,000 from the Rotary's Community Service Committee which will go towards purchasing a second set of new air bags for Engines 61 and 63.

## **COMMITTEE REPORTS**

EMS Committee: Approval of May EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
May	1,771.03	23,083.30	0.00	1,465.75

**Motion:** To approve the May ambulance account recommendations.

**Made By:** Christoffersen

**Seconded By:** Stevens

**Action:** PASSED unanimously

**Planning Committee:** Chief McFalls shared that the Planning Committee that had been tabled pending the RFA outcome, will begin meeting again. Boardmembers Muller, Stevens, Ross and Chief McFalls will discuss monthly meeting dates and times while in Chelan at the WFCA Seminar.

**Personnel Committee:** Has not met. Chief McFalls reported that we have recently hired one new firefighter off our existing entry level list and is currently in the background process. Of the ten new hires budgeted for 2019, five have been hired and are on board. The other five are in the hiring process. We are on track to have our full ten by June 1, 2019. We will commit to 24 on duty starting June 1, 2019.

## **STAFF BUSINESS**

**Operations Report:** Chief Cole reported on the following:

- We had 1,064 calls for the month, down about 65 from 2018.

- The incident report was included in your packets with two new type codes, Fire Residential Confirmed and Fire Commercial Confirmed.
- Recruits at the Snohomish County Fire Academy are doing exceptionally well. They will graduate May 31, 2019, 1800 hours at Glacier Peak Performing Arts Center and all are welcome to attend.
- We are starting several testing processes, Battalion Chief List, Entry Level List, and additional Rescue Swimmers.

**Overtime Report:** We had three employees off or on light duty with injuries last month.

<b>April 2018</b>	<b>Dollars</b>	<b>Total Hours</b>	<b>Sick Leave Used</b>
Full-time	\$ 52,389.78	815.75	1,110.76
Part time	\$ -	0.00	
<b>Month Total</b>	<b>\$ 52,389.78</b>	<b>815.75</b>	<b>1,110.76</b>
YTD Totals	\$ 224,168.10	3,641.17	5,431.01

**For April, the F/T overtime was \$ 52,389.78 and the P/T overtime was \$ 0.00.**

**Fire Prevention Report:** Fire Marshal Maloney was absent from the meeting. The Fire Prevention report was included in the Board Packets.

**Finance Report:** Finance Director Chelsie McInnis reported on the following:

- Accounting Tech Kelsey Fox is now on maternity leave. Payroll Clerk Sandra Elvrom and Administrative Assistant Paula DeSanctis are taking on the majority of her duties. They are both doing a phenomenal job.
- The invoices for the RFA election cost estimate motioned by the Board to be paid for by the Marysville Fire District expense fund are expected to be received around the end of June. The invoices will be about \$114,000, much less than originally estimated.
- The County has approved for us to perform our daily deposits directly into their Bank of America Account, therefore we will no longer need to utilize the Deposit-in-Transit account at Union Bank. We have requested to keep the account open in case it is needed in the future; Union Bank has placed the account on hold and waived the monthly service fees.
- The first half of the FD12 property tax deposits have come in. We collected about 28 percent of the annual tax levy in the month of April.
- New legislation will be affecting how we can assign accounts to our debt collection agency for ambulance transports. Systems Design is looking at what our current systems are and will provide feedback as to what we may need to change. The changes revolve around the type of disclosure we have to provide the patients on their medical debt collections and the amount of time before we can assign an account.

**Local 3219 Union Report:** Local 3219 President Cody Brooke thanked the Board for over three years of hard work and the thousands of hours to form the RFA. We have learned from the close vote that we have more work to do. We will continue to be out in the community strengthening our public relations. Brooke stated he is excited to move forward with Chief McFalls and the staff and provide the best service possible.



## **OLD BUSINESS**

### **A. 2018 MFD Annual Report Approval**

**Motion:** To approve the 2018 MFD Annual Report  
**Made By:** Ross  
**Seconded By:** Christoffersen  
**Action:** PASSED unanimously

### **B. 2018 Annual SAO Financial Report Approval**

Finance Director McInnis shared that the 2018 Annual SAO report was submitted last month for review and approval. The only addition was a subsequent event disclosure for the recent passage of the RFA. You will see an additional paragraph in the Notes section explaining the simple majority vote approval, the disposition of assets, and the MFD ILA termination. That same note was added to the Schedule 22. All other schedules and statements have remained as submitted in the previous month.

**Motion:** To approve the 2018 Annual SAO Financial Report  
**Made By:** King  
**Seconded By:** Christoffersen  
**Action:** PASSED unanimously

## **NEW BUSINESS**

### **A. MFD Resolution 2019B-5: 2019 MFD Capital/Reserve Fund Budget Amendment**

Finance Director McInnis reported that this is an administrative housekeeping item for the Capital/Reserve Fund budget for the Marysville Fire District. The original budget was adopted with an estimated GEMT Intergovernmental transfer (IGT) of \$726,000; the actual IGT is approximately \$887,000. A budget amendment is necessary to increase the total fund appropriation level. This will bring the current Capital/Reserve fund budget from \$1,908,800 to \$2,070,800. The total IGT payment will be returned to the district. Washington State Healthcare Authority is estimating that within 60 days we should receive the \$887,000 plus an additional \$2.33 million in federal funds. This will satisfy the 2017 GEMT retroactive settlement amounts.

**Motion:** To approve MFD Resolution 2019B-5 "A Resolution Amending the 2019 Operating Budget"  
**Made By:** Christoffersen  
**Seconded By:** King  
**Action:** PASSED unanimously

### **B. Ambulance Transport Rates:**

Finance Director McInnis reported the last time we increased our ambulance transport rates was June 1, 2017. Since this time, our rates have fallen below average when compared to our neighboring Snohomish County agencies. It is recommended that the EMS Committee review a comprehensive analysis of the ambulance rates at their next regularly scheduled meeting and make a recommendation to the Board in June.

## **CALL ON BOARD MEMBERS**

**King** – Attended the Sno-Isle Commissioners Meeting. The guest speaker was the head Engineer for Snohomish County Public Works who gave an update on County projects that could affect Fire Districts. Shared he was impressed with the Lucas CPR device.

**Toyer** – Nice to be in the position of the RFA passing. It has been a long time coming, here we are closing one chapter and moving on to the next. Thanks to the entire department and staff for a job well done.

**Ross** – Thank you to Local 3219, you did an awesome job! The community presence was huge, we had comments on the signage and the open houses at the stations. Thanked Cody for his leadership. Congratulations Nick on his JATC completion! Thanks to Chelsie and Paula for operating as a family, pulling up the slack while others are out.

**Christoffersen** – Thank you for boots on the ground. I am proud of to be a part of this organization and when we work together success happens. Also excited for the Lucas device this shows an investment in our community and our crews.

**Neuhoff** – Happy Memorial Day!

**Stevens** – Thanks to everyone for their presence on the street and in the community throughout the RFA campaign and for the cleaning up of the signs afterwards. Looking forward to moving forward.

**McInnis** – Nothing more to report.

**McFalls** – Congratulations on the RFA victory. Thank you to the Board of Directors, the RFA Committee, District 12 Commissioners, The City Council, Local 3219, all members of the department. We will continue to look for opportunities to do more outreach and public relations.

**Cole** – Station 62 brought the new aid car for everyone to view.

**Weed** – Shared a list of steps required to start the RFA October 1, 2019 that he, Chief McFalls, Chief Neuhoff, Finance Director McInnis, and HR Manager Edin discussed in a meeting earlier this week. All future progress will be reported to the Board at the monthly meetings.

**DeSanctis** – Nothing more to report

## **ADJOURNMENT**

With no further action required, the meeting adjourned at 7:55 pm.

---

Paula DeSanctis  
Board Secretary

---

Date approved

## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
June 19, 2019

- The total fire loss for 2019:
  - There were 3 fire incidents investigated in May 2019. There have been a total of 8 fires investigated in 2019, with \$14.2 million in assessed value and over \$249,000 in fire loss.
- We had a special request from Layla for “Local Heroes Night” and Chief McFalls and Chief Smith were there to support her at an Arabian horse show.
- We also participated in Healthy Communities Day on June 1 we got see a lot of people and handed some material out for summer time safety.
- On April 27, we partnered with the Red Cross and the City to install smoke alarms at our mobile home parks. We installed over 40 alarms and Chief McFalls lead the charge!
- We are launching our July 4<sup>th</sup> fireworks ban media campaign for the 3<sup>rd</sup> year, using traditional media, social media and various signs across the city to remind people fireworks are illegal. The first two years of the fireworks ban, we saw a decrease in fireworks-related injuries and property damage.
- Our Facebook audience increased 3 percent this month to 2,863 follows and 2,764 likes. Our Twitter audience is also up to 1,582 followers.

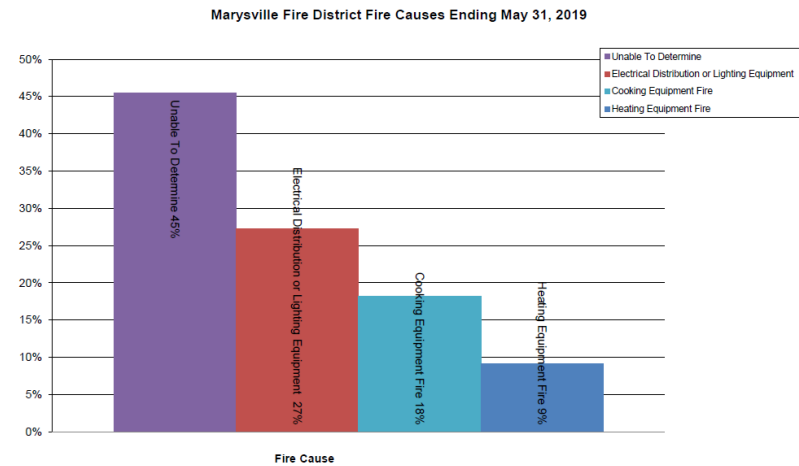
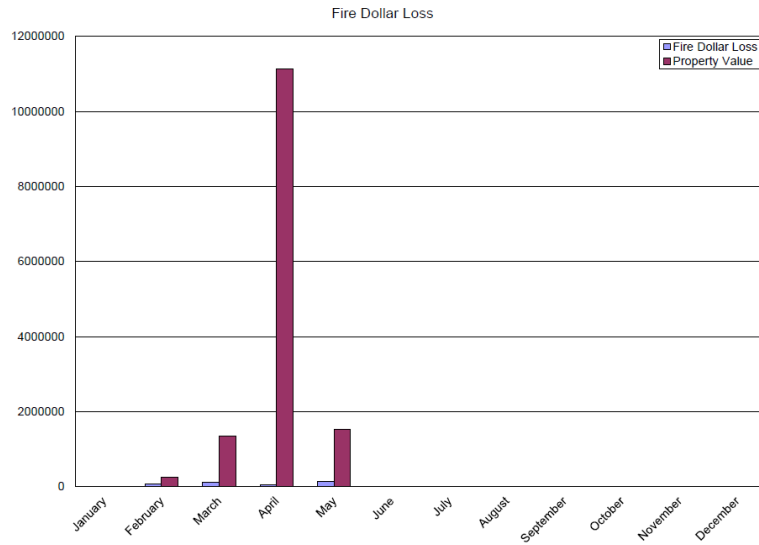
### Public Education

**Number of Public Education Attendees**

<b>Program</b>	<b>Current Month</b>	<b>2019</b>
Preschool Program	50	266
Elementary Age (K-5)	200	295
High School	0	0
Station Tours	0	128
Smoke Alarm Installations	1	47
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	400	600
Car Seat Installs	2	4
Older Adult Fire/Fall Prevention	0	0
Parent Education	0	30

### Marysville Fire District 2019 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$ 0	\$ 0
February	3	2	0	1	1	0	0	2	\$ 258,000.00	\$ 62,500.00
March	2	1	0	1	1	1	0	0	\$ 1,343,000.00	\$ 105,000.00
April	3	2	0	1	0	1	0	1	\$ 11,136,942.00	\$ 46,454.00
May	3	2	0	1	2	0	0	1	\$ 1,537,899.00	\$ 135,095.00
June										
July										
August										
September										
October										
November										
December										
<b>Totals</b>	<b>11</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>\$ 14,275,841.00</b>	<b>\$ 349,049.00</b>



## MARYSVILLE FIRE DISTRICT - 2019 FINANCIAL SUMMARY

MFD - EXPENSE FUND 781-70														
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	13th Month	YTD Totals
City of Marysville Contract	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42	1,008,716.42									5,043,582.10
Fire District #12 Contract	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60									1,350,708.00
Quilceda Village Contract	-	-	-	-	281,964.50									281,964.50
Tulalip Tribes Contract	-	-	-	-	-									-
Dist 15 ALS Svc Contract	-	11,060.00	-	15,550.00	-									26,610.00
Public Schools	-	-	-	-	-									-
Sno-Isle Library	-	2,225.00	-	-	-									2,225.00
Grants - Federal & Local	-	-	1,266.00	-	1,269.50									2,535.50
Rent - 65 House, Medic Apt	2,945.88	2,945.88	2,992.70	4,936.04	2,945.89									16,766.39
Service Fees (Trng Room, Address Signs, Reg	60.00	30.00	95.00	50.00	100.00									335.00
Private Donations (Citizens)	50.00	100.00	200.00	-	9,123.00									9,473.00
Miscellaneous	1,451.27	-	6,443.57	751.37	3,249.10									11,895.31
Investment Interest	22,404.44	10,300.89	15,563.18	23,199.93	20,156.78									91,625.22
Ambulance Transports	137,916.44	279,840.89	148,843.85	230,663.42	204,085.70									1,001,350.30
Other Custodial Activities	666.62	693.30	714.66	1,687.13	4,138.70									7,900.41
Total Rev & Non-Rev	1,444,352.67	1,586,053.98	1,454,976.98	1,555,695.91	1,805,891.19	-	-	-	-	-	-	-	-	7,846,970.73
Accounts Payable	419,953.36	321,799.23	203,517.01	280,820.19	353,962.51									1,580,052.30
Investment Fees	312.23	286.85	313.16	293.75	301.88									1,507.87
Payroll	1,383,071.30	1,304,284.47	1,324,308.47	1,352,185.53	1,330,269.12									6,694,118.89
Subtotal	1,803,336.89	1,626,370.55	1,528,138.64	1,633,299.47	1,684,533.51	-	-	-	-	-	-	-	-	8,275,679.06
Custodial Activities - Amb Acct Refunds	666.62	693.30	714.66	1,687.13	1,465.75									5,227.46
Eligible Reimbursements	-	-	-	(413.96)	-									(413.96)
Total Exp & Non-Exp	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	-	-	-	-	-	-	-	-	8,280,492.56
Excess(Deficit) Revenue Over Expenses	(359,650.84)	(41,009.87)	(73,876.32)	(78,876.73)	119,891.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433,521.83)
FUND BALANCE - MFD EXPENSE	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	9,803,801.58	
Budget Report Monthly Total	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	-	-	-	-	-	-	-	-	
Budget Report YTD Total	1,804,003.51	3,431,067.36	4,959,920.66	6,594,493.30	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	8,280,492.56	
* Percentage of Budget Remaining	91.48%	83.79%	76.57%	68.85%	60.89%									
Target Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	0.00%	
Under/(Over) Budget	(\$39,741.01)	\$97,457.64	\$332,866.84	\$462,556.70	\$540,819.94									
MFD - CAPITAL/RESERVE FUND - 781-73														
WCA Ambulance Collections	2,474.80	1,574.70	2,592.72	1,746.00	2,619.45									11,007.67
GEMT Program Revenues	105,798.16	294,132.93	146,633.29	217,358.74	481,986.80									1,245,909.92
Investment Interest	4,553.39	3,169.96	4,046.30	4,194.31	3,823.27									19,787.23
Total Revenues	112,826.35	298,877.59	153,272.31	223,299.05	488,429.52	-	-	-	-	-	-	-	-	1,276,704.82
Investment Fees	84.64	81.29	85.12	71.53	85.12									407.70
Transfer Out	-	-	765,251.00	57,175.00	22,266.00									844,692.00
Accounts Payable	-	-	-	-	886,139.52								-	886,139.52
Total Expenses	84.64	81.29	765,336.12	57,246.53	908,490.64	-	-	-	-	-	-	-	-	1,731,239.22
FUND BALANCE - CAPITAL/RESERVE	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	1,664,565.73	
MFD - APPARATUS FUND - 781-72														
Investment Interest	155.24	96.06	103.11	114.35	80.63									549.39
Transfers In	-	-	765,251.00	57,175.00	22,266.00									844,692.00
Total Revenues	155.24	96.06	765,354.11	57,289.35	22,346.63	-	-	-	-	-	-	-	-	845,241.39
Investment Fees	4.02	3.58	3.32	3.56	2.66									17.14
Accounts Payable	846.46	-	784,902.55	75,365.36	22,447.72									883,562.09
Subtotal	850.48	3.58	784,905.87	75,368.92	22,450.38	-	-	-	-	-	-	-	-	883,579.23
Pending Warrants/Voids/Reissues	-	-	(18,199.91)	-	-	-	-	-	-	-	-	-	-	(18,199.91)
Total Exp & Non-Exp	850.48	3.58	766,705.96	75,368.92	22,450.38	-	-	-	-	-	-	-	-	865,379.32
FUND BALANCE - APPARATUS	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,078.94	25,078.94	25,078.94	25,078.94	25,078.94	25,078.94	25,078.94	25,078.94	
Net Change in Cash Position - All Funds	(247,604.37)	257,878.91	(687,291.98)	69,096.22	(300,272.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(908,194.16)
Combined Fund Balance	12,154,036.04	12,411,914.95	11,724,622.97	11,793,719.19	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	11,493,446.25	

**Marysville Fire District**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended May 31, 2019**

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 781-70</u>	<u>App. Replace 781-72</u>	<u>Reserve/Capital 781-73</u>
<b>Beginning Cash and Investments</b>					
30810	Reserved	-	-	-	-
30880	Unreserved	11,793,719.19	9,683,909.65	25,182.69	2,084,626.85
388/588	Prior Period Adjustments, Net	-	-	-	-
<b>Revenues</b>					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	483,867.62	1,880.82	-	481,986.80
340	Charges for Goods and Services	1,767,582.57	1,764,963.12	-	2,619.45
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	36,702.48	32,798.58	80.63	3,823.27
Total Revenues:		2,288,152.67	1,799,642.52	80.63	488,429.52
<b>Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	2,555,124.50	1,668,897.20	2.66	886,224.64
Total Expenditures:		2,555,124.50	1,668,897.20	2.66	886,224.64
Excess (Deficiency) Revenues over Expenditures:		(266,971.83)	130,745.32	77.97	(397,795.12)
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	22,266.00	-	22,266.00	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	4,257.59	4,257.59	-	-
381, 395, 398	Other Resources	1,991.08	1,991.08	-	-
Total Other Increases in Fund Resources:		28,514.67	6,248.67	22,266.00	-
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	38,079.40	15,631.68	22,447.72	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	22,266.00	-	-	22,266.00
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,470.38	1,470.38	-	-
Total Other Decreases in Fund Resources:		61,815.78	17,102.06	22,447.72	22,266.00
<b>Increase (Decrease) in Cash and Investments</b>		<b>(300,272.94)</b>	<b>119,891.93</b>	<b>(103.75)</b>	<b>(420,061.12)</b>
<b>Ending Cash and Investments</b>					
50810	Reserved	-	-	-	-
50880	Unreserved	11,493,446.25	9,803,801.58	25,078.94	1,664,565.73
<b>Total Ending Cash and Investments</b>		<b>11,493,446.25</b>	<b>9,803,801.58</b>	<b>25,078.94</b>	<b>1,664,565.73</b>

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Exp Fund					
Assets					
781 1701110	Cash	40,355.46	2,934,330.39	2,964,504.42-	10,181.43
781 1701140	Invested in County Pool	9,000,000.00	0.00	0.00	9,000,000.00
781 1701800	Investments	643,554.19	1,281,514.96	1,131,449.00-	793,620.15
781 1702420	Treasurer SCIP Interest R	64,258.97	17,064.39	17,740.82-	63,582.54
Act 001 Assets		9,748,168.62	4,232,909.74	4,113,694.24-	9,867,384.12
Liabilities					
781 2701340	Vouchers Payable	18.03-	357,809.25	357,809.25-	18.03-
781 2702900	Due To Other Governments	10,300,657.39-	0.00	0.00	10,300,657.39-
Act 002 Liabilities		10,300,675.42-	357,809.25	357,809.25-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	6,804.54-	50.00	2,415.96-	9,170.50-
781 3706112	County Pool Interest	64,364.87-	251.88	17,064.39-	81,177.38-
781 3708600	Agency Deposits	4,885,696.95-	0.00	1,511,454.11-	6,397,151.06-
781 3709700	Operating Transfers-In	1,080,566.40-	0.00	270,141.60-	1,350,708.00-
Act 003 Revenues		6,037,432.76-	301.88	1,801,076.06-	7,838,206.94-
Expenses					
781 5708611	Agency Salaries	4,096,376.95	1,006,633.02	0.00	5,103,009.97
781 5708613	Agency Benefits	1,267,472.82	323,636.10	0.00	1,591,108.92
781 5708666	Agency Issues	478,492.90	124,052.77	0.00	602,545.67
781 5709901	Rent (1099)	14,603.70	3,037.06	0.00	17,640.76
781 5709906	Medical/Health Care Svcs(	15,993.17	14,917.70	0.00	30,910.87
781 5709907	Non Employee Comp(1099)	717,000.02	211,954.98	2,672.95-	926,282.05
Act 005 Expenses		6,589,939.56	1,684,231.63	2,672.95-	8,271,498.24
Sub 770	Marysville Fire Dist Exp Fund	0.00	6,275,252.50	6,275,252.50-	0.00

0 • C

0 • C

003

003

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Apparatus Fund					
Assets					
781 1721110	Cash	71.09	22,476.06	22,546.72-	0.43
781 1721800	Investments	25,111.60	152.17	185.26-	25,078.51
781 1722420	Treasurer SCIP Interest R	100.91	0.00	27.46-	73.45
		<hr/>			
Act 001	Assets	25,283.60	22,628.23	22,759.44-	25,152.39
Liabilities					
781 2721340	Vouchers Payable	0.00	22,447.72	22,447.72-	0.00
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
		<hr/>			
Act 002	Liabilities	45,472.09-	22,447.72	22,447.72-	45,472.09-
Revenues					
781 3726111	Investment Interest	264.13-	2.66	53.17-	314.64-
781 3726112	County Pool Interest	35.84-	0.00	0.00	35.84-
781 3729700	Operating Transfers-In	822,426.00-	0.00	22,266.00-	844,692.00-
		<hr/>			
Act 003	Revenues	822,725.97-	2.66	22,319.17-	845,042.48-
Expenses					
781 5728666	Agency Issues	842,914.46	22,447.72	0.00	865,362.18
		<hr/>			
Act 005	Expenses	842,914.46	22,447.72	0.00	865,362.18
		<hr/>			
Sub 772	Marysville Fire Apparatus Fund	0.00	67,526.33	67,526.33-	0.00

0 • C

71 • 09 +

25,111 • 60 +

002

25,182 • 99 +

0 • C

0 • 43 +

25,078 • 51 +

002

25,078 • 94 +

CML



GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2019

Transaction status 2

Fnd 781 Marysville Fire Dist

		Opening Balance	Current Debits	Current Credits	Ending Balance
Marysville Fire Dist Resrve Fd					
Assets					
781 1731110	Cash	0.57	1,392,736.45	1,392,736.52-	0.50
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	829,626.28	485,774.95	905,836.00-	409,565.23
781 1732420	Treasurer SCIP Interest R	8,613.22	2,379.54	2,379.32-	8,613.44
Act 001	Assets	2,093,240.07	1,880,890.94	2,300,951.84-	1,673,179.17
Liabilities					
781 2731340	Vouchers Payable	0.00	886,139.52	886,139.52-	0.00
781 2732900	Due To Other Governments	2,127,440.15-	0.00	0.00	2,127,440.15-
Act 002	Liabilities	2,127,440.15-	886,139.52	886,139.52-	2,127,440.15-
Revenues					
781 3736111	Investment Interest	7,271.34-	50.00	1,443.95-	8,665.29-
781 3736112	County Pool Interest	8,643.24-	35.12	2,379.54-	10,987.66-
781 3738600	Agency Deposits	772,311.34-	0.00	484,606.25-	1,256,917.59-
Act 003	Revenues	788,225.92-	85.12	488,429.74-	1,276,570.54-
Expenses					
781 5735597	Operating Transfers-Out	822,426.00	22,266.00	0.00	844,692.00
781 5739907	Non Employee Comp(1099)	0.00	886,139.52	0.00	886,139.52
Act 005	Expenses	822,426.00	908,405.52	0.00	1,730,831.52
Sub 773	Marysville Fire Dist Resrve Fd	0.00	3,675,521.10	3,675,521.10-	0.00

0 • C

0 • 57 \*

1,255,000.00 \*

829,626.28 \*

003

2,093,240.07 \*

0 • C

0 • 50 \*

1,255,000.00 \*

409,565.23 \*

003

1,664,565.23 \*

CME

## MFD Expense YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 10:13:02 Date: 06/12/2019

Page: 1

### 001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	May	YTD	Remaining	
330					
331 97 00 0-00 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
333 16 32 0-00 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 06 0-00 Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	0.0%
334 01 30 0-00 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-00 State Grant - Department of Health	0.00	0.00	1,266.00	(1,266.00)	0.0%
334 06 90 0-00 WA State Dept of L&I - Stay at Work Program	0.00	1,269.50	1,269.50	(1,269.50)	0.0%
334 06 92 0-00 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	0.0%
337 01 00 0-00 DOL State Fuel Tax Refunds	0.00	611.32	3,237.11	(3,237.11)	0.0%
337 07 00 0-00 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	1,880.82	5,772.61	(5,772.61)	0.0%

### 340

341 70 00 0-00 Sales Of Merchandise	0.00	54.90	146.49	(146.49)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,560,822.52	6,705,089.60	(6,705,089.60)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	204,085.70	1,001,350.30	(1,001,350.30)	0.0%
340	0.00	1,764,963.12	7,706,586.39	(7,706,586.39)	0.0%

### 360

361 11 00 0-00 LGIP Investment Interest	0.00	2,415.96	9,420.50	(9,420.50)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	17,740.82	82,204.72	(82,204.72)	0.0%
362 40 00 0-00 Training Room Rental	0.00	30.00	150.00	(150.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	1,945.89	16,197.44	(16,197.44)	0.0%
367 00 00 0-00 Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	0.0%
367 11 00 0-00 Private Source Donations - Unrestricted	0.00	100.00	450.00	(450.00)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	9,023.00	9,023.00	(9,023.00)	0.0%
369 10 00 0-00 Sales Of Scrap	0.00	0.00	0.00	0.00	0.0%
369 40 00 0-00 Judgements and Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 00 0-00 Miscellaneous Revenues	0.00	646.70	834.53	(834.53)	0.0%
360	0.00	31,902.37	118,280.19	(118,280.19)	0.0%

### 380

389 10 00 0-00 Rental House Damage Deposit	0.00	0.00	0.00	0.00	0.0%
389 31 00 0-00 Leasehold Excise Tax Collection	0.00	0.00	568.95	(568.95)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	5.10	13.51	(13.51)	0.0%
389 90 00 0-00 Other Custodial Activities - Acct Overpayments	0.00	1,465.75	5,227.46	(5,227.46)	0.0%

## MFD Expense YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 10:13:02 Date: 06/12/2019

Page: 2

### 001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	May	YTD	Remaining	
380					
389 92 00 0-00 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	2,672.95	2,672.95	(2,672.95)	0.0%
380	0.00	4,143.80	8,482.87	(8,482.87)	0.0%
390					
395 10 00 0-00 Sale of Capital Assets Proceeds	0.00	0.00	5,219.83	(5,219.83)	0.0%
395 20 00 0-00 Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00	0.0%
398 10 00 0-00 Insurance Recoveries	0.00	1,991.08	1,991.08	(1,991.08)	0.0%
390	0.00	1,991.08	7,210.91	(7,210.91)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>* 1,804,881.19</b>	<b>7,846,332.97</b>	<b>(7,846,332.97)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,804,881.19</b>	<b>7,846,332.97</b>		

### MAY REVENUE CODE RECONCILIATIONS

Code	MAY - BIAS	May Post from Apr Deposit	June Post from May Deposit	May Report (Reconciled)
362.40	\$ 30.00	\$ 10.00	\$ -	\$ 40.00
362.50	\$ 1,945.89	\$ 886.21	\$ -	\$ 2,832.10
389.31	\$ -	\$ 113.79	\$ -	\$ 113.79
<b>Total</b>		<b>\$ 1,010.00</b>	<b>\$ -</b>	

0 • C

1,804,881.19 +  
1,010.00 +

002

\* 1,805,891.19 +

## MFD Apparatus YTD - Revenues

Marysville Fire District

Time: 10:52:25 Date: 06/12/2019

MCAG #: 0182

Page: 1

### 302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	May	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	53.17	331.21	(331.21)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	27.46	218.18	(218.18)	0.0%
360	0.00	80.63	549.39	(549.39)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	22,266.00	844,692.00	(844,692.00)	0.0%
397 00 00 2-07 Transfer In / MFD Expense Fund	0.00	0.00	0.00	0.00	0.0%
390	0.00	22,266.00	844,692.00	(844,692.00)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>22,346.63</b>	<b>845,241.39</b>	<b>(845,241.39)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>22,346.63</b>	<b>845,241.39</b>		

# MFD Reserve/Capital YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 10:52:01 Date: 06/12/2019  
Page: 1

## 301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	May	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	481,986.80	1,245,909.92	(1,245,909.92)	0.0%
330	0.00	481,986.80	1,245,909.92	(1,245,909.92)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	2,619.45	11,007.67	(11,007.67)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	0.00	0.00	0.0%
340	0.00	2,619.45	11,007.67	(11,007.67)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	1,443.95	8,915.29	(8,915.29)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	2,379.32	10,871.94	(10,871.94)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	3,823.27	19,787.23	(19,787.23)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>488,429.52</b>	<b>1,276,704.82</b>	<b>(1,276,704.82)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>488,429.52</b>	<b>1,276,704.82</b>		

# MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 1

## 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 10 45 0-00 RFA Election Costs - FD12 & City	0.00	0.00	0.00	0.00	0.0%
522 10 49 5-00 Boardmember Dues & Memberships	3,000.00	0.00	2,650.00	350.00	88.3%
522 10 49 9-00 Miscellaneous Government Services	2,700.00	316.15	415.60	2,284.40	15.4%
210	5,700.00	316.15	3,065.60	2,634.40	53.8%
522 16 22 9-00 Employee Service Recognition	1,500.00	0.00	327.60	1,172.40	21.8%
522 16 29 0-00 College Tuition Reimbursement	15,000.00	0.00	2,010.00	12,990.00	13.4%
522 16 31 0-00 Office Supplies	14,000.00	1,112.63	3,022.64	10,977.36	21.6%
522 16 41 0-00 State Audit	11,500.00	0.00	0.00	11,500.00	0.0%
522 16 41 2-00 Snohomish County - Investment Fees	5,000.00	301.88	1,507.87	3,492.13	30.2%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	10,805.75	22,986.25	22,013.75	51.1%
522 16 41 5-00 Document Shredding Services	2,000.00	122.86	530.48	1,469.52	26.5%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	1,156.73	2,235.09	2,764.91	44.7%
522 16 41 8-00 Human Resources Expense	50,000.00	7,931.00	22,955.52	27,044.48	45.9%
522 16 41 9-00 Advertising Expenses	1,500.00	0.00	84.00	1,416.00	5.6%
522 16 42 0-00 Postage & Shipping Costs	4,250.00	264.78	1,142.63	3,107.37	26.9%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	136.23	1,917.39	4,582.61	29.5%
522 16 46 0-00 Liability/Auto/Property Insurance Premiums	86,000.00	0.00	89,533.54	(3,533.54)	104.1%
522 16 49 0-00 Administrative Dues & Memberships	6,750.00	435.00	5,484.08	1,265.92	81.2%
522 16 49 5-00 Chaplain Support	1,000.00	0.00	0.00	1,000.00	0.0%
522 16 49 9-00 Miscellaneous Administrative Expenses	4,500.00	80.60	1,246.02	3,253.98	27.7%
216	259,500.00	22,347.46	154,983.11	104,516.89	59.7%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	3,837.70	3,945.70	304.30	92.8%
220	4,250.00	3,837.70	3,945.70	304.30	92.8%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	417.56	2,069.36	3,930.64	34.5%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	0.00	2,579.94	3,920.06	39.7%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	1,325.00	2,820.00	3,180.00	47.0%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	0.00	1,815.00	1,685.00	51.9%
245	22,000.00	1,742.56	9,284.30	12,715.70	42.2%
520	291,450.00	28,243.87	171,278.71	120,171.29	58.8%

## 580

589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	4.63	351.04	1,148.96	23.4%
589 90 00 0-00 Other Custodial Activities - Refunds	10,000.00	1,465.75	5,227.46	4,772.54	52.3%

## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019  
Page: 2

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
580					
580	11,500.00	1,470.38	5,578.50	5,921.50	48.5%

### 800 BC Droke

520					
522 20 31 5-00	Health & Safety - Operating Supplies	7,000.00	0.00	0.00	7,000.00 0.0%
522 20 35 4-00	Exercise Equipment	8,000.00	0.00	7,050.17	949.83 88.1%
522 20 48 5-00	Exercise Equipment - Maintenance & Repair	3,500.00	0.00	475.02	3,024.98 13.6%
522 20 49 0-00	Health & Safety - Dues & Memberships	1,000.00	0.00	0.00	1,000.00 0.0%
220		19,500.00	0.00	7,525.19	11,974.81 38.6%
522 45 49 4-00	Incident Management Training Program (Blue Card)	15,000.00	0.00	4,990.04	10,009.96 33.3%
245		15,000.00	0.00	4,990.04	10,009.96 33.3%
520		34,500.00	0.00	12,515.23	21,984.77 36.3%
<b>800 BC Droke</b>		<b>34,500.00</b>	<b>0.00</b>	<b>12,515.23</b>	<b>21,984.77 36.3%</b>

### 805 MSA Matsumura

520					
522 41 31 0-00	CPR/First Aid Class Supplies	1,500.00	0.00	0.00	1,500.00 0.0%
241		1,500.00	0.00	0.00	1,500.00 0.0%
522 45 25 5-00	Medic School Expenses	32,000.00	2,554.50	12,831.51	19,168.49 40.1%
522 45 43 6-00	Travel Expense - EMS	5,200.00	1,871.60	4,688.00	512.00 90.2%
522 45 49 6-00	Registration - EMS	13,620.00	1,355.66	13,112.85	507.15 96.3%
522 45 49 8-00	Online CBT - User Fees	6,100.00	0.00	0.00	6,100.00 0.0%
245		56,920.00	5,781.76	30,632.36	26,287.64 53.8%
522 70 31 0-00	Medical Supplies	194,500.00	18,088.87	75,522.16	118,977.84 38.8%
522 70 35 0-00	Dept of Health Grant Purchase	1,200.00	0.00	0.00	1,200.00 0.0%
522 70 35 5-00	Medical Equipment	11,200.00	4,875.87	8,309.55	2,890.45 74.2%
522 70 41 0-00	Ambulance Billing Services	145,000.00	12,926.00	45,356.00	99,644.00 31.3%
522 70 41 3-00	Medical Program Director/EMT Assessments	33,700.00	0.00	33,705.44	(5.44) 100.0%
522 70 41 7-00	Physician Advisor Services	27,020.00	2,252.00	11,260.00	15,760.00 41.7%
522 70 47 0-00	Medical Waste Disposal	2,500.00	105.42	572.44	1,927.56 22.9%
522 70 48 0-00	Defib./Cot Maintenance Agreement	22,000.00	0.00	7,373.15	14,626.85 33.5%
522 70 49 0-00	SNOCO 911 - ESO EPCR User Fees	16,000.00	1,191.33	4,234.14	11,765.86 26.5%
522 70 49 5-00	EMS Printing Services	1,000.00	0.00	0.00	1,000.00 0.0%
522 70 49 9-00	EMS - Miscellaneous	1,500.00	0.00	0.00	1,500.00 0.0%

## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 3

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
270	455,620.00	39,439.49	186,332.88	269,287.12	40.9%
520	514,040.00	45,221.25	216,965.24	297,074.76	42.2%
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	15,631.68	15,631.68	7,468.32	67.7%
594 22 62 1-00 Cardiac Monitors/Automatic CPR Compressor - Lease Purchase Installments	40,000.00	0.00	0.00	40,000.00	0.0%
590	63,100.00	15,631.68	15,631.68	47,468.32	24.8%
805 MSA Matsumura	577,140.00	60,852.93	232,596.92	344,543.08	40.3%

### 810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,152.00	7,072.00	17,928.00	28.3%
210	25,000.00	1,152.00	7,072.00	17,928.00	28.3%
522 14 21 0-00 Leoff I Uninsured Claims	15,000.00	0.00	0.00	15,000.00	0.0%
522 14 21 5-00 Leoff I Retired/Insurance	86,000.00	4,600.04	23,000.20	62,999.80	26.7%
214	101,000.00	4,600.04	23,000.20	77,999.80	22.8%
522 16 10 0-00 Administrative Salaries	867,000.00	67,245.63	425,154.93	441,845.07	49.0%
522 16 10 5-00 Administrative Overtime	2,500.00	0.00	0.00	2,500.00	0.0%
522 16 20 0-00 Administrative Matching Deferred Comp	8,500.00	673.42	3,160.70	5,339.30	37.2%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	13,577.20	61,029.52	103,970.48	37.0%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,508.62	7,543.10	14,456.90	34.3%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	5,063.06	25,537.33	33,462.67	43.3%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	14,551.51	73,596.19	101,403.81	42.1%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	2,414.03	3,929.17	1,070.83	78.6%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	38,250.65	191,132.42	298,867.58	39.0%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	213.04	1,226.94	8,773.06	12.3%
522 16 26 0-00 EAP - All Employees	3,000.00	0.00	658.17	2,341.83	21.9%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	1,013.04	5,018.30	7,481.70	40.1%
522 16 28 0-00 HRA Account Contribution	116,000.00	0.00	108,086.77	7,913.23	93.2%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	(0.71)	0.71	0.0%
216	1,935,500.00	144,510.20	906,072.83	1,029,427.17	46.8%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	63,935.15	89,564.85	41.7%



## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 4

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	6,937.15	18,792.85	27.0%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	694.34	3,471.70	5,828.30	37.3%
<b>218</b>	<b>188,530.00</b>	<b>14,868.80</b>	<b>74,344.00</b>	<b>114,186.00</b>	<b>39.4%</b>
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	536,786.74	2,612,290.86	4,097,709.14	38.9%
522 20 10 5-00 FS - Overtime	678,360.00	0.00	0.00	678,360.00	0.0%
522 20 10 5-01 FS - Overtime - PT Generated	0.00	0.00	10,353.19	(10,353.19)	0.0%
522 20 10 5-02 FS - Overtime - Paramedic CE	0.00	1,959.78	4,201.75	(4,201.75)	0.0%
522 20 10 5-03 FS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 20 10 5-04 FS - Overtime - Rescue	0.00	1,266.05	6,247.99	(6,247.99)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	10,885.44	56,447.26	(56,447.26)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	1,420.38	5,986.06	(5,986.06)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	8,288.72	60,476.37	(60,476.37)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	670.20	8,802.31	(8,802.31)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	2,931.56	11,158.39	(11,158.39)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	1,687.65	5,098.23	10,901.77	31.9%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	28,051.95	162,286.35	291,613.65	35.8%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	14,380.51	69,461.51	140,538.49	33.1%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	111,628.20	539,690.60	1,129,909.40	32.3%
522 20 21 5-00 FS - MERP	57,600.00	4,050.00	18,450.00	39,150.00	32.0%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	30,728.21	150,680.94	251,319.06	37.5%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,599.05	20,821.29	39,178.71	34.7%
522 20 23 0-00 Part-Time FF Appropriations	1,600.00	0.00	0.00	1,600.00	0.0%
<b>220</b>	<b>10,259,060.00</b>	<b>758,334.44</b>	<b>3,742,453.10</b>	<b>6,516,606.90</b>	<b>36.5%</b>
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	200,842.75	286,157.25	41.2%
522 30 10 5-00 FP - Overtime	5,000.00	412.20	1,007.70	3,992.30	20.2%
522 30 10 5-08 FP - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-00 FP - Matching Deferred Compensation	3,600.00	286.53	1,432.65	2,167.35	39.8%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,848.78	34,243.90	48,756.10	41.3%
522 30 21 5-00 FP - MERP	3,600.00	300.00	1,500.00	2,100.00	41.7%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,814.58	9,015.68	15,984.32	36.1%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	919.05	4,595.25	7,404.75	38.3%
<b>230</b>	<b>619,200.00</b>	<b>50,749.69</b>	<b>252,637.93</b>	<b>366,562.07</b>	<b>40.8%</b>
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	55,691.45	206,308.55	21.3%
522 45 10 5-00 TRNG - Overtime	14,000.00	192.78	674.73	13,325.27	4.8%
522 45 10 5-08 TRNG - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-09 TRNG - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-10 TRNG - Medical/Dental	52,000.00	2,143.46	10,717.30	41,282.70	20.6%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	750.00	2,850.00	20.8%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	615.28	3,060.69	13,439.31	18.5%
<b>245</b>	<b>348,100.00</b>	<b>14,239.81</b>	<b>70,894.17</b>	<b>277,205.83</b>	<b>20.4%</b>
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	74,979.20	110,020.80	40.5%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	1,018.53	2,669.57	1,330.43	66.7%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	633.55	2,366.45	21.1%

## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 5

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	19,973.50	32,026.50	38.4%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	2,054.64	9,962.32	15,037.68	39.8%
260	269,000.00	22,190.42	108,218.14	160,781.86	40.2%
522 70 10 0-00 EMS - Salaries	2,765,000.00	240,229.56	1,200,634.44	1,564,365.56	43.4%
522 70 10 5-00 EMS - Overtime	238,350.00	0.00	0.00	238,350.00	0.0%
522 70 10 5-01 EMS - Overtime - PT Generated	0.00	0.00	1,086.63	(1,086.63)	0.0%
522 70 10 5-02 EMS - Overtime - Paramedic CE	0.00	10,848.07	38,555.92	(38,555.92)	0.0%
522 70 10 5-03 EMS - Overtime - Training	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-04 EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-05 EMS - Overtime - Sick Coverage	0.00	9,974.39	63,687.10	(63,687.10)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	527.10	1,242.45	(1,242.45)	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	1,994.58	20,951.16	(20,951.16)	0.0%
522 70 10 5-08 EMS - Overtime - OT Mandatory	0.00	0.00	1,532.04	(1,532.04)	0.0%
522 70 10 5-09 EMS - Overtime - SCFTA	0.00	0.00	799.59	(799.59)	0.0%
522 70 10 7-00 EMS - Acting Pay	2,000.00	0.00	0.00	2,000.00	0.0%
522 70 20 0-00 EMS - Matching Deferred Compensation	77,000.00	5,643.30	28,195.98	48,804.02	36.6%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	43,221.76	216,512.26	383,487.74	36.1%
522 70 21 5-00 EMS - MERP	12,600.00	900.00	4,500.00	8,100.00	35.7%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	14,312.07	72,421.56	92,578.44	43.9%
270	3,859,950.00	327,650.83	1,650,119.13	2,209,830.87	42.7%
520	17,605,340.00	1,338,296.23	6,834,811.50	10,770,528.50	38.8%
<b>810 Wages/Benefits</b>	<b>17,605,340.00</b>	<b>1,338,296.23</b>	<b>6,834,811.50</b>	<b>10,770,528.50</b>	<b>38.8%</b>

### 815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	0.00	25,597.63	94,602.37	21.3%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	588.85	682.05	6,817.95	9.1%
522 45 31 5-00 Training Props	12,000.00	675.74	2,459.50	9,540.50	20.5%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	0.00	0.00	7,500.00	0.0%
522 45 42 0-00 Training Consortium Program (Equip/Trng)	20,000.00	2,750.00	2,750.00	17,250.00	13.8%
522 45 43 5-00 Travel Expense - FS	13,100.00	2,939.66	7,487.87	5,612.13	57.2%
522 45 45 0-00 Live Fire Training - Facility Rental Site Use & Prep Fees	13,200.00	0.00	1,559.05	11,640.95	11.8%
522 45 49 5-00 Registration - FS	21,500.00	795.00	7,147.80	14,352.20	33.2%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	0.00	246.83	1,753.17	12.3%
520	217,000.00	7,749.25	47,930.73	169,069.27	22.1%
<b>815 BC Furness</b>	<b>217,000.00</b>	<b>7,749.25</b>	<b>47,930.73</b>	<b>169,069.27</b>	<b>22.1%</b>

### 820 BC Soper

## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 6

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	4,713.01	37,798.40	41,151.60	47.9%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	4,713.01	37,798.40	41,651.60	47.6%
<b>820 BC Soper</b>	<b>79,450.00</b>	<b>4,713.01</b>	<b>37,798.40</b>	<b>41,651.60</b>	<b>47.6%</b>

### 830 DC Cole

520					
522 20 35 2-00 Hose Nozzle Replacement	51,000.00	0.00	0.00	51,000.00	0.0%
522 20 36 0-00 E61A Small Equipment & Tools	12,850.00	0.00	0.00	12,850.00	0.0%
522 20 36 1-00 Ballistic Vests	80,000.00	0.00	0.00	80,000.00	0.0%
522 20 49 5-00 Peer Support Program	10,650.00	0.00	1,477.89	9,172.11	13.9%
220	154,500.00	0.00	1,477.89	153,022.11	1.0%
522 70 35 7-00 Medic Unit Extinguishers	1,600.00	0.00	0.00	1,600.00	0.0%
270	1,600.00	0.00	0.00	1,600.00	0.0%
520	156,100.00	0.00	1,477.89	154,622.11	0.9%
590					
594 22 62 6-00 E61A Equipment - Thermal Imaging Camera	8,000.00	0.00	0.00	8,000.00	0.0%
590	8,000.00	0.00	0.00	8,000.00	0.0%
<b>830 DC Cole</b>	<b>164,100.00</b>	<b>0.00</b>	<b>1,477.89</b>	<b>162,622.11</b>	<b>0.9%</b>

### 835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	5,237.91	76,192.74	48,807.26	61.0%
522 20 24 7-00 PPE - Hood Replacements	16,500.00	16,440.47	16,440.47	59.53	99.6%
522 20 35 1-00 SCBA Annual Mask Replacement	6,000.00	5,457.37	5,457.37	542.63	91.0%
522 20 35 9-00 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 20 41 0-00 PPE - Inspections/Repairs	25,000.00	2,556.64	5,573.53	19,426.47	22.3%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	0.00	3,290.63	14,709.37	18.3%
220	192,000.00	29,692.39	106,954.74	85,045.26	55.7%
522 30 31 0-00 FP - Operating Supplies	7,000.00	0.00	265.85	6,734.15	3.8%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	447.59	1,093.14	8,906.86	10.9%
522 30 31 7-00 CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-00 FP - Contracted Services - Sno Co FM Investigations	8,500.00	425.00	788.75	7,711.25	9.3%

## MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019  
Page: 7

### 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	0.00	2,560.00	1,440.00	64.0%
522 30 49 5-00 Newsletters & Communtiy Publications	20,000.00	0.00	0.00	20,000.00	0.0%
522 30 49 9-00 FP Miscellaneous	800.00	23.00	227.02	572.98	28.4%
230	51,800.00	895.59	4,934.76	46,865.24	9.5%
522 45 43 3-00 Travel Expenses - FP	4,500.00	0.00	1,542.48	2,957.52	34.3%
522 45 49 3-00 Registration - FP	5,000.00	0.00	1,254.87	3,745.13	25.1%
245	9,500.00	0.00	2,797.35	6,702.65	29.4%
520	253,300.00	30,587.98	114,686.85	138,613.15	45.3%

590					
594 22 62 3-00 Ultra-Sonic PPE Washer	18,700.00	0.00	18,500.73	199.27	98.9%
594 22 62 4-00 Respirator Fit Test Machine	20,000.00	0.00	0.00	20,000.00	0.0%
590	38,700.00	0.00	18,500.73	20,199.27	47.8%
<b>835 FM Maloney</b>	<b>292,000.00</b>	<b>30,587.98</b>	<b>133,187.58</b>	<b>158,812.42</b>	<b>45.6%</b>

### 840 DC Neuhoff

520					
522 18 35 0-00 Computer Software/Parts	20,000.00	1,197.94	1,458.90	18,541.10	7.3%
522 18 35 7-00 Computer Hardware	25,000.00	0.00	0.00	25,000.00	0.0%
522 18 42 0-00 Telephone - All Stations	28,000.00	2,271.30	11,297.23	16,702.77	40.3%
522 18 42 3-00 Cellular Phone Service	26,000.00	2,033.58	6,146.21	19,853.79	23.6%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	904.46	37,165.55	51,834.45	41.8%
522 18 45 0-00 Office Equipment	14,000.00	12.11	2,971.11	11,028.89	21.2%
522 18 49 0-00 Computer Licensing/Support	84,500.00	19,945.67	51,750.19	32,749.81	61.2%
522 18 49 9-00 CTS Miscellaneous	500.00	0.00	0.00	500.00	0.0%
218	287,000.00	26,365.06	110,789.19	176,210.81	38.6%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	4,220.29	16,795.26	33,204.74	33.6%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	4,528.81	4,606.39	5,393.61	46.1%
522 20 41 7-00 GIS - Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	0.0%
522 20 45 0-00 SNOCO 911 - Managed Laptop Program	22,000.00	1,334.48	5,337.92	16,662.08	24.3%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	270,575.70	378,924.30	41.7%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	9,266.45	34,786.13	(766.13)	102.3%
522 20 45 6-00 Snohomish County - 800 Mhz O&M Fees	50,000.00	0.00	44,577.60	5,422.40	89.2%
522 20 48 0-00 SCBA - Compressor Repairs & Air Sample Testing	3,700.00	245.52	685.21	3,014.79	18.5%

# MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 8

## 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
<b>520</b>					
522 20 48 3-00 Communications Equipment Repair	9,000.00	820.13	5,821.65	3,178.35	64.7%
<b>220</b>	<b>828,720.00</b>	<b>74,530.82</b>	<b>383,185.86</b>	<b>445,534.14</b>	<b>46.2%</b>
522 45 43 2-00 Travel Expenses - SSD	2,500.00	0.00	621.20	1,878.80	24.8%
522 45 49 2-00 Registration Fees - SSD	3,000.00	60.00	490.00	2,510.00	16.3%
<b>245</b>	<b>5,500.00</b>	<b>60.00</b>	<b>1,111.20</b>	<b>4,388.80</b>	<b>20.2%</b>
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	2,913.12	11,219.29	23,780.71	32.1%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	1,376.16	8,704.82	8,295.18	51.2%
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	9,645.00	14,290.89	35,709.11	28.6%
522 50 45 0-00 Equipment & Other Rentals	1,000.00	0.00	0.00	1,000.00	0.0%
522 50 47 0-00 Water / Sewer / Garbage	33,000.00	1,214.03	11,130.17	21,869.83	33.7%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	4,020.92	35,434.87	64,565.13	35.4%
522 50 48 0-00 Facilities - Contracted Repair	75,000.00	58,049.85	88,720.31	(13,720.31)	118.3%
522 50 48 5-00 St 61 Facility Use Allocation - Maint & Repair	40,000.00	0.00	8,482.50	31,517.50	21.2%
522 50 49 9-00 Miscellaneous Facilities/Vehicles/Equip	1,500.00	98.37	221.14	1,278.86	14.7%
<b>250</b>	<b>352,500.00</b>	<b>77,317.45</b>	<b>178,203.99</b>	<b>174,296.01</b>	<b>50.6%</b>
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	6,917.25	49,936.87	60,063.13	45.4%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	0.00	156.02	7,343.98	2.1%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	4,595.07	27,773.61	17,226.39	61.7%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	54.00	192.00	1,308.00	12.8%
522 60 48 5-00 Equipment - Contracted Repair/Testing	15,000.00	9,238.60	9,472.29	5,527.71	63.1%
<b>260</b>	<b>179,000.00</b>	<b>20,804.92</b>	<b>87,530.79</b>	<b>91,469.21</b>	<b>48.9%</b>
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	4,028.09	17,955.51	42,044.49	29.9%
<b>270</b>	<b>60,000.00</b>	<b>4,028.09</b>	<b>17,955.51</b>	<b>42,044.49</b>	<b>29.9%</b>
<b>520</b>	<b>1,712,720.00</b>	<b>203,106.34</b>	<b>778,776.54</b>	<b>933,943.46</b>	<b>45.5%</b>
<b>590</b>					
594 22 62 2-00 SCBA Compressor	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 5-00 ESO Computers	40,000.00	0.00	0.00	40,000.00	0.0%
<b>590</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>840 DC Neuhoff</b>	<b>1,812,720.00</b>	<b>203,106.34</b>	<b>778,776.54</b>	<b>1,033,943.46</b>	<b>43.0%</b>
<b>845 BC Taylor</b>					

# MFD Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:07:11 Date: 06/12/2019

Page: 9

## 001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	1,442.00	1,782.00	1,218.00	59.4%
522 20 35 3-00 Hazmat Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	2,417.29	2,512.67	2,087.33	54.6%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	27.28	1,051.32	5,248.68	16.7%
522 20 35 8-00 Hazmat CGI/PID Detectors	8,150.00	0.00	0.00	8,150.00	0.0%
522 20 45 5-00 SCSOJB - Special Operations Assessment	9,500.00	0.00	9,474.71	25.29	99.7%
220	36,550.00	3,886.57	14,820.70	21,729.30	40.5%
522 45 43 7-00 Travel Expense - Special Operations	5,400.00	0.00	0.00	5,400.00	0.0%
522 45 48 0-00 Water/Swimmer Program - Certification	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 49 7-00 Registration - Special Operations	4,500.00	0.00	0.00	4,500.00	0.0%
245	14,900.00	0.00	0.00	14,900.00	0.0%
520	51,450.00	3,886.57	14,820.70	36,629.30	28.8%
845 BC Taylor	51,450.00	3,886.57	14,820.70	36,629.30	28.8%
850 BC Jesus					
520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	3,041.82	4,633.64	9,366.36	33.1%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	4,050.88	4,773.94	14,226.06	25.1%
522 20 49 9-00 FS - Miscellaneous	1,500.00	0.00	312.28	1,187.72	20.8%
520	34,500.00	7,092.70	9,719.86	24,780.14	28.2%
850 BC Jesus	34,500.00	7,092.70	9,719.86	24,780.14	28.2%
Fund Expenditures:	21,171,150.00	1,685,999.26	8,280,492.56	12,890,657.44	39.1%
Fund Excess/(Deficit):	(21,171,150.00)	(1,685,999.26)	(8,280,492.56)		

## MFD Apparatus YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:52:35 Date: 06/12/2019

Page: 1

### 302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	2.66	17.14	82.86	17.1%
520	100.00	2.66	17.14	82.86	17.1%

### 840 DC Neuhoff

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	3,930.56	3,930.56	53,069.44	6.9%
594 22 64 3-07 Staff Vehicle - Fire Prevention Division	40,000.00	0.00	36,632.64	3,367.36	91.6%
594 22 64 5-07 Ambulance (3)	840,000.00	14,586.61	820,868.43	19,131.57	97.7%
594 22 64 7-07 Staff Vehicle - EMS Division	52,000.00	3,930.55	3,930.55	48,069.45	7.6%
590	989,000.00	22,447.72	865,362.18	123,637.82	87.5%
840 DC Neuhoff	989,000.00	22,447.72	865,362.18	123,637.82	87.5%
Fund Expenditures:	989,100.00	22,450.38	865,379.32	123,720.68	87.5%
Fund Excess/(Deficit):	(989,100.00)	(22,450.38)	(865,379.32)		

## MFD Reserve/Capital YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:52:13 Date: 06/12/2019  
Page: 1

### 301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 16 41 8-06 GEMT Cost Report Consultant Fees	60,000.00	0.00	0.00	60,000.00	0.0%
522 16 41 9-06 Snohomish County - Investment Fees	1,300.00	85.12	407.70	892.30	31.4%
522 70 41 0-06 GEMT Settlement Funds - Reimbursable IGT	887,000.00	886,139.52	886,139.52	860.48	99.9%
<b>520</b>	<b>948,300.00</b>	<b>886,224.64</b>	<b>886,547.22</b>	<b>61,752.78</b>	<b>93.5%</b>

### 590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	22,266.00	844,692.00	122,808.00	87.3%
<b>590</b>	<b>967,500.00</b>	<b>22,266.00</b>	<b>844,692.00</b>	<b>122,808.00</b>	<b>87.3%</b>

### 840 DC Neuhoff

### 590

594 22 62 0-06 Shop - Exhaust Extraction System	25,000.00	0.00	0.00	25,000.00	0.0%
594 22 62 6-06 Station 63 Generator	60,000.00	0.00	0.00	60,000.00	0.0%
594 22 62 8-06 Station 65 Generator	70,000.00	0.00	0.00	70,000.00	0.0%
<b>590</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.0%</b>
<b>840 DC Neuhoff</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>2,070,800.00</b>	<b>908,490.64</b>	<b>1,731,239.22</b>	<b>339,560.78</b>	<b>83.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,070,800.00)</b>	<b>(908,490.64)</b>	<b>(1,731,239.22)</b>		



MARYSVILLE FIRE DISTRICT - EXPENSE FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$9,683,909.65**

Income for the month:

05/01 - Cash Deposit	\$3,001.08
05/07 - Cash Deposit	\$1,008,746.42
05/09 - Cash Deposit	\$10.00
05/13 - Cash Deposit	\$181.61
05/15 - Cash Deposit	\$204,085.70
05/16 - Cash Deposit	\$1,945.89
05/17 - Cash Deposit	\$611.32
05/22 - Cash Deposit	\$283,399.09
05/23 - Cash Deposit	\$9,023.00
05/30 - Cash Deposit	\$450.00
05/29 - FD 12 Expense Transfer In	\$270,141.60
05/31 - Investment Interest	\$20,156.78

**Total Income for the month:** **\$1,801,752.49**

Expenditures for the month:

05/17 - A/P - Warrants Approved 05/15	(\$353,962.51)
05/31 - Sno Co Investment Fees	(\$301.88)
05/31 - Prior Period Stale Warrant Void (Post to 389.92)	\$2,672.95
05/31 - Payroll - Approved 05/15	(\$1,330,269.12)

**Total Expenditures for the month:** **(\$1,681,860.56)**

**Cash on hand as of 05/31/2019** **\$9,803,801.58**

MARYSVILLE FIRE DISTRICT - RESERVE FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

**Cash on hand at beginning of the month:** **\$2,084,626.85**

Income for the month:

05/02 - Cash Deposit	\$315,718.24
05/13 - Cash Deposit	\$2,619.45
05/15 - Cash Deposit	\$166,268.56
05/31 - Investment Interest	\$3,823.27

**Total Income for the month:** **\$488,429.52**

Expenditures for the month:

05/16 - Transfer Out / Apparatus Fund	(\$22,266.00)
05/17 - A/P - Warrants Approved 05/15	(\$886,139.52)
05/31 - Sno Co Investment Fees	(\$85.12)

**Total Expenditures for the month:** **(\$908,490.64)**

**Cash on hand as of 05/31/2019** **\$1,664,565.73**

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT FUND  
FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<b>Cash on hand at beginning of the month:</b>		<b>\$25,182.69</b>
Income for the month:		
05/16 - Transfer In - Reserve/Capital Fund	\$22,266.00	
05/31 - Investment Interest	\$80.63	
<b>Total Income for the month:</b>		<b>\$22,346.63</b>
Expenditures for the month:		
05/17 - A/P - Warrants Approved 05/15	(\$22,447.72)	
05/31 - Sno Co Investment Fees	(\$2.66)	
<b>Total Expenditures for the month:</b>		<b>(\$22,450.38)</b>
<b>Cash on hand as of 05/31/2019</b>		<b>\$25,078.94</b>
<i>GRAND TOTAL CASH ON HAND - May 1, 2019</i>	<i>\$11,793,719.19</i>	
<i>GRAND TOTAL CASH ON HAND - May 31, 2019</i>	<i>\$11,493,446.25</i>	
<i>DIFFERENCE</i>	<i>(\$300,272.94)</i>	



Statement C-4  
YEAR-TO-DATE - 2019

384	Proceeds From Sales of Investments	2,069.00	-	19,613.69	18,262.25	182.60							40,127.54
584	Purchase of Investments	152.04	92.24	62.25	18,311.60	149.51							18,767.64





**Snohomish County Fire Protection District No. 12**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended May 31, 2019**

		<b>Total for all Funds (Memo Only)</b>	<b>Current Expense 780-70</b>	<b>Reserve/Capital 780-73</b>
<b>Beginning Cash and Investments</b>				
30810	Reserved	203,522.20	203,522.20	-
30880	Unreserved	2,269,949.37	1,790,746.67	479,202.70
388/588	Prior Period Adjustments, Net	-	-	-
<b>Revenues</b>				
310	Taxes	201,271.50	201,271.50	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	317.30	317.30	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	5,185.34	4,269.07	916.27
Total Revenues:		206,774.14	205,857.87	916.27
<b>Expenditures</b>				
510	General Government	-	-	-
520	Public Safety	271,022.16	271,006.21	15.95
Total Expenditures:		271,022.16	271,006.21	15.95
Excess (Deficiency) Revenues over Expenditures:		(64,248.02)	(65,148.34)	900.32
<b>Other Increases in Fund Resources</b>				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	-	-
385	Special or Extraordinary Items	-	-	-
386 / 389	Custodial Activities	-	-	-
381, 395, 398	Other Resources	-	-	-
Total Other Increases in Fund Resources:		-	-	-
<b>Other Decreases in Fund Resources</b>				
594-595	Capital Expenditures	-	-	-
591-593, 599	Debt Service	-	-	-
597	Transfers-Out	-	-	-
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	-	-	-
Total Other Decreases in Fund Resources:		-	-	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>(64,248.02)</b>	<b>(65,148.34) -</b>	<b>900.32</b>
<b>Ending Cash and Investments</b>				
50810	Reserved	179,633.82	179,633.82	-
50880	Unreserved	2,229,589.73	1,749,486.71	480,103.02
<b>Total Ending Cash and Investments</b>		<b>2,409,223.55</b>	<b>1,929,120.53</b>	<b>480,103.02</b>

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2019

Transaction status 2

End 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Expense					
Assets					
780 1701110	Cash	146,055.23	470,468.05	616,767.01-	243.73-
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	1,053,213.64	346,854.62	265,704.00-	1,134,364.26
780 1702110	Taxes Receivable	1,823,617.08	0.00	203,302.53-	1,620,314.55
780 1702420	Treasurer SCIP Interest R	5,457.00	1,507.35	1,507.45-	5,456.90
Act 001	Assets	3,823,342.95	818,830.02	1,087,280.99-	3,554,891.98
Liabilities					
780 2701340	Vouchers Payable	0.00	62.99	62.99-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	1,823,617.08-	203,302.53	0.00	1,620,314.55-
Act 002	Liabilities	3,407,067.28-	203,365.52	62.99-	3,203,764.75-
Revenues					
780 3701110	Real & Personal Prop	1,520,565.81-	2,469.42	201,271.50-	1,719,367.89-
780 3701210	Private Harvest	130.38-	0.00	317.30-	447.68-
780 3701720	Leasehold Excise Tax	227.76-	0.00	0.00	227.76-
780 3706111	Investment Interest	3,919.72-	50.00	2,761.62-	6,631.34-
780 3706112	County Pool Interest	5,475.20-	22.25	1,507.35-	6,960.30-
780 3708600	Agency Deposits	0.00	0.00	1,740.05-	1,740.05-
Act 003	Revenues	1,530,318.87-	2,541.67	207,597.82-	1,735,375.02-
Expenses					
780 5705597	Operating Transfers-Out	1,080,566.40	270,141.60	0.00	1,350,708.00
780 5708666	Agency Issues	12,502.25	17.48	0.00	12,519.73
780 5709907	Non Employee Comp (1099)	20,974.55	45.51	0.00	21,020.06
Act 005	Expenses	1,114,043.20	270,204.59	0.00	1,384,247.79
Sub 770	Fire Dist No 12 Expense	0.00	1,294,941.80	1,294,941.80-	0.00

0 • C

0 • C

243.73- +

146,055.23 \*

795,000.00 \*

795,000.00 \*

1,134,364.26 \*

1,053,213.64 \*

003

003

1,920,314.55-

1,823,617.08 \*

CM



GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2019

Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Reserve					
Assets					
780 1731110	Cash	0.14	834.94	835.00-	0.08
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	32,202.56	903.82	3.44-	33,102.94
780 1732420	Treasurer SCIP Interest R	3,067.80	847.53	847.45-	3,067.88
Act 001 Assets		482,270.50	2,586.29	1,685.89-	483,170.90
Liabilities					
780 2732900	Due To Other Governments	478,953.26-	0.00	0.00	478,953.26-
Act 002 Liabilities		478,953.26-	0.00	0.00	478,953.26-
Revenues					
780 3736111	Investment Interest	238.74-	3.44	68.82-	304.12-
780 3736112	County Pool Interest	3,078.50-	12.51	847.53-	3,913.52-
Act 003 Revenues		3,317.24-	15.95	916.35-	4,217.64-
Sub 773	Fire Dist No 12 Reserve	0.00	2,602.24	2,602.24-	0.00
Fnd 780	Fire Dist No 12	0.00	1,297,544.04	1,297,544.04-	0.00

0 • C

0 • 14 +

447,000 • 00 +

32,202 • 56 +

003

479,202 • 56 +

0 • C

0 • 08 +

447,000 • 00 +

33,102 • 94 +

003

480,103 • 02 +

CM



## SNOHOMISH COUNTY

## Fund Revenue Distribution For Period

From 05-01-2019 To 05-31-2019

District	Fund	Account	Description	Year	Period Revenue
<b>FIRE DISTRICT 12</b>					
	<b>780900</b>	<b>FIRE DIST 12 EXPENSE</b>			
		7803701110	Real & Personal Prop	2019	\$129,034.46
				2018	\$2,507.36
				2017	\$1,162.69
				2016	\$1,034.91
				2015	\$42.70
				2008	\$2.24
				2003	\$1.17
		7803708600	F#12 Agency Dep-Expense	2019	\$1,740.05
				<b>Fund Total:</b>	<b>\$135,525.58</b>
	<b>780925</b>	<b>FIRE DIST 12 EMS</b>			
		7803709251110	Real/Pers Prop Tx	2019	\$63,110.58
				2018	\$1,168.34
				2017	\$381.91
				2016	\$340.15
				2015	\$14.26
				2008	\$0.80
				2003	\$0.51
				<b>Fund Total:</b>	<b>\$65,016.55</b>
	<b>781773</b>	<b>MARYSVILLE FIRE DIST RESERVE</b>			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$484,606.25
				<b>Fund Total:</b>	<b>\$484,606.25</b>
	<b>781900</b>	<b>MARYSVILLE FIRE DIST</b>			
		7813708600	Marysville Expense Deposit	2019	\$1,511,454.11
				<b>Fund Total:</b>	<b>\$1,511,454.11</b>
				<b>District Total:</b>	<b>\$2,196,602.49</b>



# SNOHOMISH COUNTY

## Property Tax/Special Assessment Fund Activity

From 05-01-2019 To 05-31-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 780900 FIRE DIST 12 EXPENSE</b>					
2019	7801702110	\$1,184,467.44	(\$2,708.24)	\$129,034.46	\$1,052,724.74
2018		\$23,027.61	(\$329.25)	\$2,507.36	\$20,191.00
2017		\$10,875.83	\$0.00	\$1,162.69	\$9,713.14
2016		\$3,236.91	\$0.00	\$1,034.91	\$2,202.00
2015		\$1,402.15	\$0.00	\$42.70	\$1,359.45
2014		\$800.29	\$0.00	\$0.00	\$800.29
2013		\$539.17	\$0.00	\$0.00	\$539.17
2012		\$897.54	\$0.00	\$0.00	\$897.54
2011		\$317.35	\$0.00	\$0.00	\$317.35
2010		\$647.66	\$0.00	\$0.00	\$647.66
2009		\$532.98	\$0.00	\$0.00	\$532.98
2008		\$286.49	\$0.00	\$2.24	\$284.25
2007		\$180.95	\$0.00	\$0.00	\$180.95
2006		\$115.26	\$0.00	\$0.00	\$115.26
2005		\$136.45	\$0.00	\$0.00	\$136.45
2004		\$179.89	\$0.00	\$0.00	\$179.89
2003		\$149.94	\$0.00	\$1.17	\$148.77
2002		\$74.38	\$0.00	\$0.00	\$74.38
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$265.38	\$0.00	\$0.00	\$265.38
<b>Fund Total:</b>		<b>\$1,228,133.75</b>	<b>(\$3,037.49)</b>	<b>\$133,785.53</b>	<b>\$1,091,310.73</b>
<b>Fund: 780925 FIRE DIST 12 EMS</b>					
2019	7801709252110	\$577,689.22	(\$1,314.30)	\$63,110.58	\$513,264.34
2018		\$10,724.98	(\$148.66)	\$1,168.34	\$9,407.98
2017		\$3,640.59	\$0.00	\$381.91	\$3,258.68
2016		\$1,063.98	\$0.00	\$340.15	\$723.83
2015		\$468.19	\$0.00	\$14.26	\$453.93
2014		\$267.00	\$0.00	\$0.00	\$267.00
2013		\$179.71	\$0.00	\$0.00	\$179.71
2012		\$299.10	\$0.00	\$0.00	\$299.10
2011		\$113.63	\$0.00	\$0.00	\$113.63
2010		\$261.95	\$0.00	\$0.00	\$261.95
2009		\$244.00	\$0.00	\$0.00	\$244.00
2008		\$102.51	\$0.00	\$0.80	\$101.71
2007		\$64.98	\$0.00	\$0.00	\$64.98
2006		\$65.31	\$0.00	\$0.00	\$65.31
2005		\$76.83	\$0.00	\$0.00	\$76.83
2004		\$78.47	\$0.00	\$0.00	\$78.47
2003		\$65.07	\$0.00	\$0.51	\$64.56
2002		\$31.93	\$0.00	\$0.00	\$31.93
2000		\$0.34	\$0.00	\$0.00	\$0.34
1999		\$45.32	\$0.00	\$0.00	\$45.32
<b>Fund Total:</b>		<b>\$595,483.11</b>	<b>(\$1,462.96)</b>	<b>\$65,016.55</b>	<b>\$529,003.60</b>
<b>District Total:</b>		<b>\$1,823,616.86</b>	<b>(\$4,500.45)</b>	<b>\$198,802.08</b>	<b>\$1,620,314.33</b>



# SNOHOMISH COUNTY

## Property Tax/Special Assessment Fund Activity

From 05-01-2019 To 05-31-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 788900 FIRE DISTRICT NO.20 EXPENSE</b>					
2003	7881702110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund: 788925 FIRE DISTRICT NO.20 E.M.S.</b>					
2003	7881709252110	\$0.03	\$0.00	\$0.00	\$0.03
2000		\$0.13	\$0.00	\$0.00	\$0.13
1998		\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$0.17	\$0.00	\$0.00	\$0.17
<b>District Total:</b>		\$0.22	\$0.00	\$0.00	\$0.22

## FD 12 Expense YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 10:52:48 Date: 06/12/2019

Page: 1

### 002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	May	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	135,445.55	1,158,759.04	(1,158,759.04)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	65,825.95	563,776.93	(563,776.93)	0.0%
310	0.00	201,271.50	1,722,535.97	(1,722,535.97)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	0.00	227.76	(227.76)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	317.30	447.68	(447.68)	0.0%
330	0.00	317.30	675.44	(675.44)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	2,761.62	6,856.03	(6,856.03)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	1,507.45	6,887.43	(6,887.43)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	4,269.07	13,743.46	(13,743.46)	0.0%
390					
395 10 00 0-02 Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%
390	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>205,857.87</b>	<b>1,736,954.87</b>	<b>(1,736,954.87)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>205,857.87</b>	<b>1,736,954.87</b>		

## FD 12 Reserve YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 10:53:15 Date: 06/12/2019  
Page: 1

### 003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	May	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	68.82	320.13	(320.13)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	847.45	3,877.15	(3,877.15)	0.0%
360	0.00	916.27	4,197.28	(4,197.28)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>916.27</b>	<b>4,197.28</b>	<b>(4,197.28)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>916.27</b>	<b>4,197.28</b>		

## FD 12 Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:53:02 Date: 06/12/2019

Page: 1

### 002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	45.51	92.43	157.57	37.0%
522 10 41 5-02 State Audit	3,000.00	0.00	0.00	3,000.00	0.0%
522 10 45 0-02 Election Expenditures	25,000.00	0.00	0.00	25,000.00	0.0%
522 10 45 3-02 Property Assessments - Surface Water Mgmt	880.00	0.00	690.58	189.42	78.5%
522 10 49 0-02 Unanticipated Legislative Expenditures	5,000.00	17.48	101.87	4,898.13	2.0%
522 10 49 3-02 Tax Refund Interest	50.00	0.00	0.00	50.00	0.0%
522 10 49 5-02 Refunded Property Taxes	3,500.00	2,469.42	3,168.08	331.92	90.5%
522 16 41 3-02 Legal & Professional Services	50,000.00	(1,740.05)	30,914.86	19,085.14	61.8%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	72.25	323.06	326.94	49.7%
210	88,330.00	864.61	35,290.88	53,039.12	40.0%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	995,088.28	1,181,911.72	45.7%
220	2,177,000.00	181,236.67	995,088.28	1,181,911.72	45.7%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	355,619.72	712,380.28	33.3%
270	1,068,000.00	88,904.93	355,619.72	712,380.28	33.3%
520	3,333,330.00	271,006.21	1,385,998.88	1,947,331.12	41.6%
<b>Fund Expenditures:</b>	<b>3,333,330.00</b>	<b>271,006.21</b>	<b>1,385,998.88</b>	<b>1,947,331.12</b>	<b>41.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(3,333,330.00)</b>	<b>(271,006.21)</b>	<b>(1,385,998.88)</b>		

## FD 12 Reserve YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 10:53:24 Date: 06/12/2019

Page: 1

### 003 FD12 - Reserve Fund 780-73

Expenditures	Amt Budgeted	May	YTD	Remaining	
520					
522 16 41 9-03 Snohomish County - Investment Fees	500.00	15.95	77.02	422.98	15.4%
520	500.00	15.95	77.02	422.98	15.4%
<b>Fund Expenditures:</b>	<b>500.00</b>	<b>15.95</b>	<b>77.02</b>	<b>422.98</b>	<b>15.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(500.00)</b>	<b>(15.95)</b>	<b>(77.02)</b>		



May-19

FIRE DISTRICT 12 - EXPENSE FUND

## FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<b>Cash on hand at beginning of the month:</b>	<b>\$1,994,268.87</b>
--	-----------------------

## Income for the month:

Regular Levy Property Taxes	\$135,445.55	
EMS Levy Property Taxes	\$65,825.95	
Private Harvest Taxes	\$317.30	
Leasehold Excise Taxes	\$0.00	
05/22 - Cash Deposit	\$1,740.05	
05/31 Investment Interest	\$4,269.07	
<b>Total Income for the month:</b>	<b>\$207,597.92</b>	

## Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	(\$2,469.42)	
05/17 - A/P - Warrants Approved 05/15	(\$62.99)	
05/31 - Sno Co Investment Fees	(\$72.25)	
05/29 - MFD Interlocal Payment	(\$270,141.60)	
<b>Total Expenditures for the month:</b>	<b>(\$272,746.26)</b>	

<b>Cash on hand as of 05/31/2019</b>	<b>\$1,929,120.53</b>
--------------------------------------	-----------------------

FIRE DISTRICT 12 - RESERVE FUND

## FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

<b>Cash on hand at beginning of the month:</b>	<b>\$479,202.70</b>
--	---------------------

## Income for the month:

05/31 Investment Interest	\$916.27	
<b>Total Income for the month:</b>	<b>\$916.27</b>	

## Expenditures for the month:

05/31 - Sno Co Investment Fees	(\$15.95)	
<b>Total Expenditures for the month:</b>	<b>(\$15.95)</b>	

<b>Cash on hand as of 05/31/2019</b>	<b>\$480,103.02</b>
--------------------------------------	---------------------

GRAND TOTAL CASH ON HAND - May 1, 2019	\$2,473,471.57
--	----------------

GRAND TOTAL CASH ON HAND - May 31, 2019	\$2,409,223.55
---	----------------

DIFFERENCE	(\$64,248.02)
------------	---------------





**TOTAL MONTHLY INCIDENTS**

	2019	2018	Diff
Jan	1,110	1,202	(92)
Feb	1,083	1,106	(23)
Mar	1,299	1,247	52
Apr	1,064	1,129	(65)
May	1,217	1,158	59
Jun		1,226	
Jul		1,264	
Aug		1,246	
Sep		1,126	
Oct		1,127	
Nov		1,145	
Dec		1,208	
Total	5,773	14,184	(69)

➤ Incidents Over 2018 (69)

Annual Averages

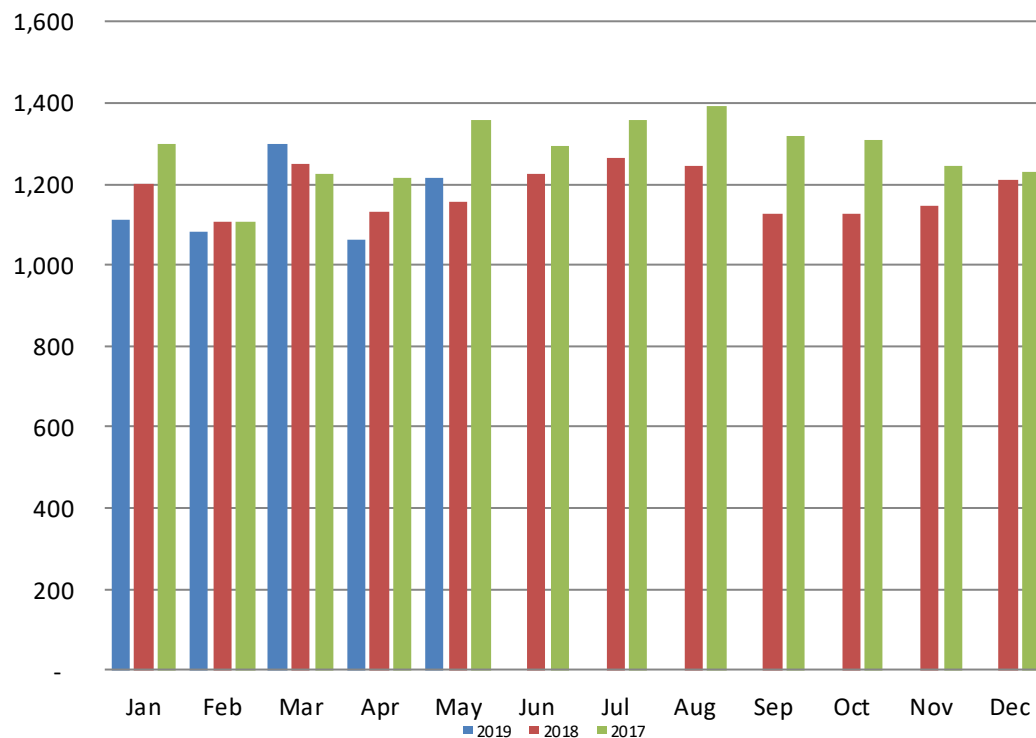
➤ Daily Alarms 38

➤ Monthly Alarms 1,155

➤ Response Time 06:54

➤ Monthly Transports 498

➤ Response % – EMS vs. Fire 88%/12%



Call counts reported in previous months may have been updated to reflect most current and accurate data; this can occur due to corrections in dispatch error or other findings that were subsequently corrected.

**MARYSVILLE FIRE DISTRICT**  
**MONTHLY INCIDENT REPORT**

**MAY 2019**

***INCIDENT COUNT BY ALARM TYPE***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>EMS</b>													
AID	-	-	7	-	-								7
BLS	308	308	366	345	341								1,668
BLSN	210	226	251	208	262								1,157
MED	379	342	431	333	385								1,870
MEDX	28	20	30	16	25								119
MVC	25	18	20	22	18								103
MVCE	1	4	7	1	3								16
MVCM	4	9	10	6	4								33
MVCN	17	29	24	18	28								116
MVCP	3	3	1	6	3								16
SUBTOTAL	975	959	1,147	955	1,069	-	-	-	-	-	-	-	5,105
<b>FIRE</b>													
FAC	16	13	14	15	17								75
FAR	8	20	16	10	16								70
FAS	4	10	1	2									17
FB	-	2	5	-	1								8
FC	6	3	4	3	2								18
FCC	-	-	-	2	2								4
FIRE	3	1	7	4	3								18
FR	15	5	9	9	7								45
FRC	-	-	-	4	4								8
FS	23	21	29	24	44								141
FTU	4	1	1	2	2								10
MVCF	1	-	-	-	1								2
SUBTOTAL	80	76	86	75	99	-	-	-	-	-	-	-	416
<b>OTHER</b>													
COA	4	6	5	5	3								23
GLI	4	4	4	1	2								15
GLO	8	3	1	1	1								14
HZ	1	2	-	1	2								6
MU	-	-	1	-	-								1
SC	37	33	54	26	40								190
RESSW	-	-	1	-	1								2
RESWA	1	-	-	-	-								1
SUBTOTAL	55	48	66	34	49	-	-	-	-	-	-	-	252
TOTAL	1,110	1,083	1,299	1,064	1,217	-	-	-	-	-	-	-	5,773

1. Includes all dispatched alarms

**MARYSVILLE FIRE DISTRICT**  
**MONTHLY INCIDENT REPORT**

**MAY 2019**

***AVERAGE RESPONSE TIME BY ALARM TYPE***

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>EMS</b>													
BLS	0:06:03	0:06:40	0:06:39	0:06:28	0:06:39								0:06:30
BLSN	0:07:25	0:08:22	0:07:46	0:07:52	0:07:50								0:07:51
MED	0:06:01	0:06:48	0:06:05	0:06:22	0:06:21								0:06:19
MEDX	0:07:09	0:07:19	0:05:04	0:06:00	0:05:38								0:06:14
MVC	0:07:29	0:08:10	0:06:54	0:07:05	0:08:15								0:07:30
MVCE		0:10:53	0:05:07	0:04:47	0:07:03								0:06:51
MVCM		0:05:34	0:07:47	0:07:20	0:08:28								0:06:58
MVCN	0:07:32		0:07:52	0:09:34	0:07:06								0:08:02
MVCP	0:05:47	0:04:20	0:01:53	0:04:07	0:03:51								0:04:11
SUBTOTAL	0:06:47	0:07:16	0:06:07	0:06:37	0:06:48								0:06:43
<b>FIRE</b>													
FAC	0:07:00	0:07:53	0:06:21	0:06:53	0:07:56								0:07:12
FAR	0:07:44	0:08:21	0:09:08	0:07:20	0:07:46								0:08:10
FAS	0:07:06	0:06:31	0:07:44	0:05:18									0:06:31
FB			0:11:52		0:09:31								0:11:17
FC	0:06:27	0:08:37	0:03:32	0:05:19	0:08:26								0:06:21
FCC				0:04:36	0:07:43								0:06:09
FIRE		0:11:57	0:05:03		0:00:06								0:05:32
FR	0:08:44	0:08:12	0:06:11	0:05:19	0:06:54								0:07:19
FRC				0:05:31	0:09:12								0:07:58
FS	0:07:52	0:07:52	0:08:44	0:07:23	0:07:32								0:07:53
FTU	0:07:07	0:07:19		0:06:31	0:05:27								0:06:44
SUBTOTAL	0:07:26	0:08:20	0:07:19	0:06:01	0:07:03								0:07:22
<b>OTHER</b>													
COA	0:07:48	0:09:48	0:07:07	0:06:40	0:07:56								0:08:08
GLO	0:05:12	0:07:14	0:04:10	0:08:50	0:04:17								0:05:47
GLI	0:07:48	0:07:00	0:07:33	0:06:20	0:06:42								0:07:10
HZ	0:04:53	0:08:08			0:07:05								0:06:48
SC	0:08:51	0:07:51	0:08:27	0:08:37	0:08:12								0:08:25
SUBTOTAL	0:06:54	0:08:00	0:06:49	0:07:37	0:06:50								0:07:15
TOTAL AVG	0:06:35	0:07:16	0:06:50	0:06:51	0:06:51								0:06:54
90th Percentile	0:09:58	0:11:24	0:10:33	0:10:46	0:10:41								0:10:34

1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are approximate.
3. 90<sup>th</sup> Percentile time is relative to all calls (emergent and non-emergent), excluding those noted above.
4. 90<sup>th</sup> Percentile Translation – "90% of the time, Marysville Fire District arrived at a dispatched alarm within the time noted."
5. Response times reported in previous months may have been updated to reflect most current data.

**MARYSVILLE FIRE DISTRICT**  
**MONTHLY INCIDENT REPORT**

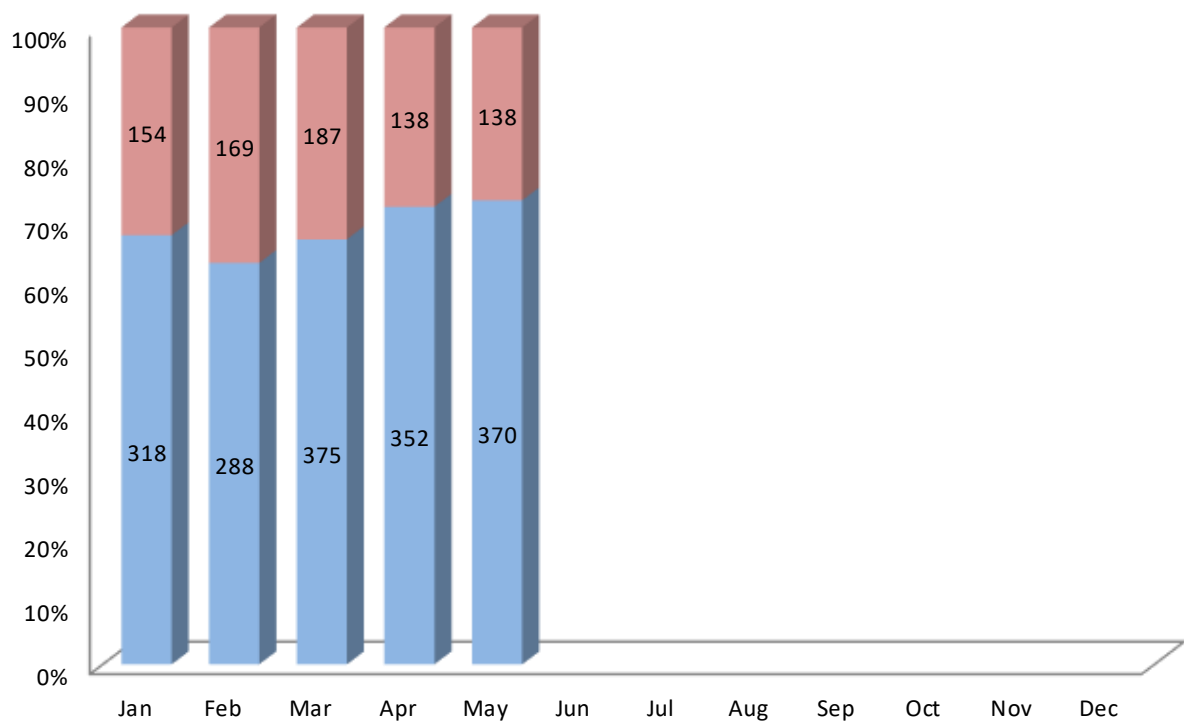
**MAY 2019**

***ALS/BLS TRANSPORTS***

	2019			2018	+ / (-)
	ALS	BLS	TOTAL	TOTAL	
Jan	154	318	472	550	(78)
Feb	169	288	457	454	3
Mar	187	375	562	537	25
Apr	138	352	490	501	(11)
May	138	370	508	473	35
Jun			0	492	(492)
Jul			0	508	(508)
Aug			0	522	(522)
Sep			0	497	(497)
Oct			0	465	(465)
Nov			0	490	(490)
Dec			0	482	(482)
<b>Total</b>	<b>786</b>	<b>1703</b>	<b>2489</b>	<b>5971</b>	<b>(3482)</b>

**PATIENT DESTINATION**

Providence 96.10%  
 Cascade Valley 3.74%  
 Other Facility 0.16%



**MARYSVILLE FIRE DISTRICT**  
**MONTHLY INCIDENT REPORT**

**MAY 2019**

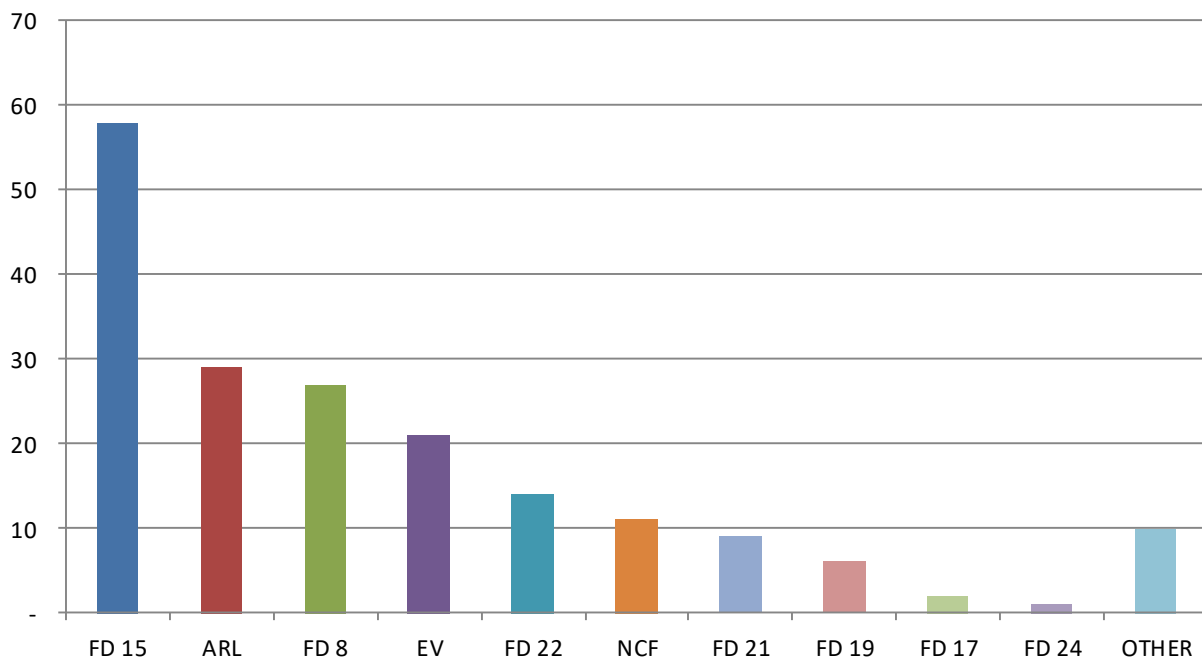
***MUTUAL AID GIVEN***

**ARRIVED ON SCENE**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4	6	7	4								29
EV	2	3	5	4	7								21
FD 15	13	9	13	8	15								58
FD 17	-	1	-	1	-								2
FD 19	2	1	-	-	3								6
FD 21	-	2	5	2	-								9
FD 22	2	-	4	2	6								14
FD 24	-	-	-	-	1								1
FD 8	7	1	8	7	4								27
NCF	5	-	3	2	1								11
OTHER	3	2	2	3	-								10
<b>TOTAL</b>	<b>42</b>	<b>23</b>	<b>46</b>	<b>36</b>	<b>41</b>	-	-	-	-	-	-	-	<b>188</b>

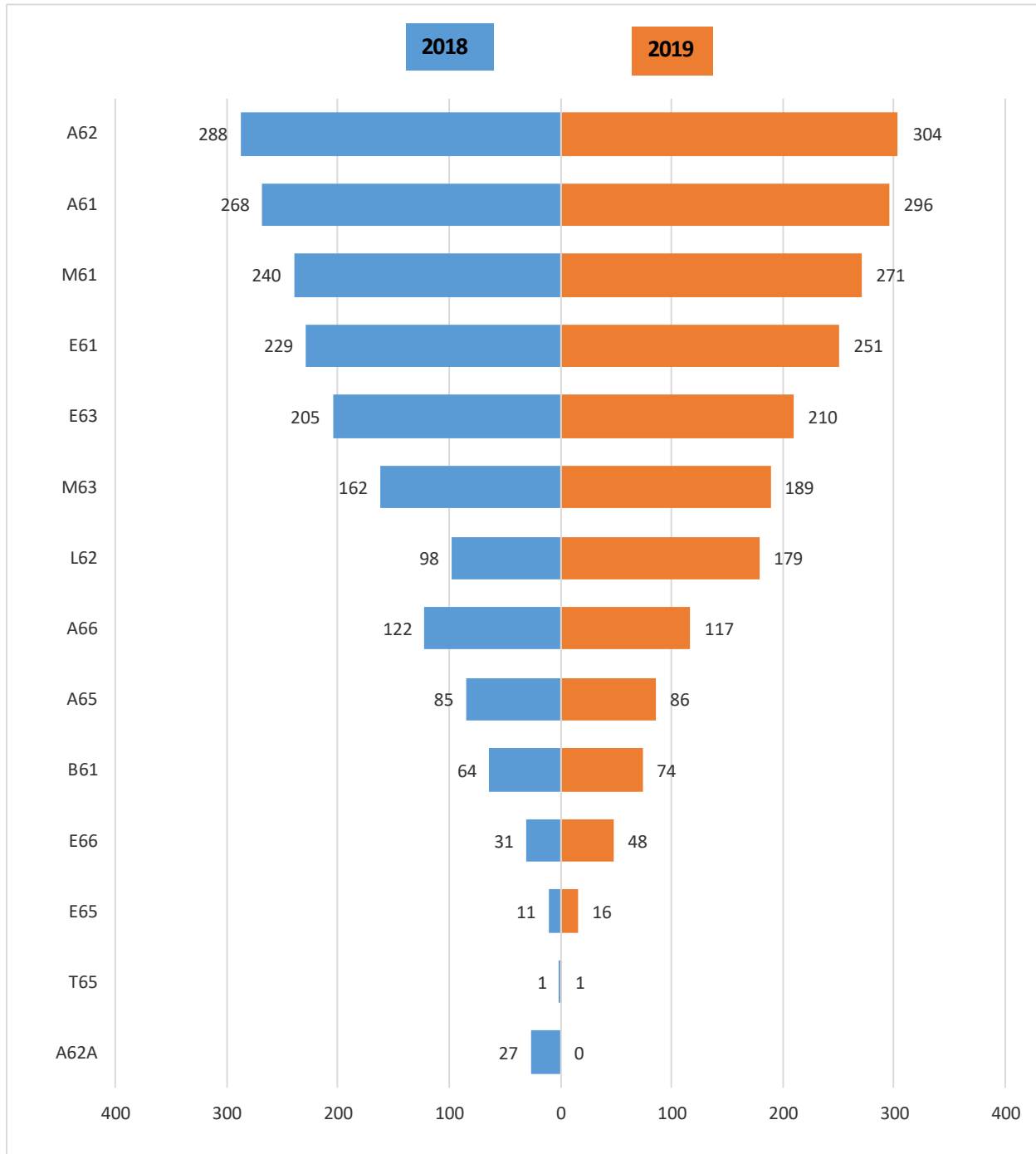
**TOTAL MUTUAL AID GIVEN BY MFD**

Arrived	42	23	46	36	41								188
Cancelled	72	46	62	67	69								316
<b>TOTAL</b>	<b>114</b>	<b>69</b>	<b>108</b>	<b>103</b>	<b>110</b>	-	-	-	-	-	-	-	<b>504</b>



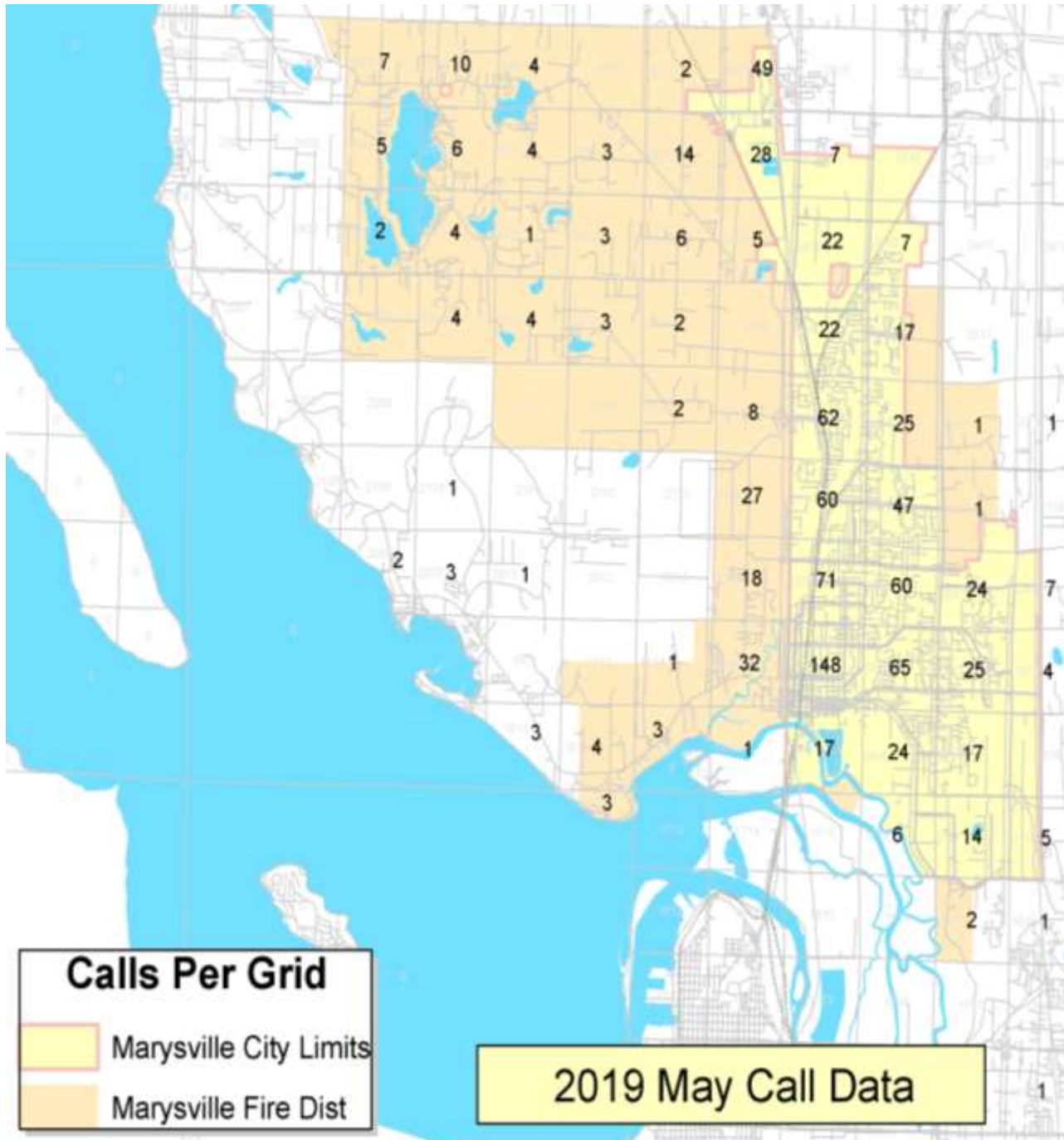


**APPARATUS RESPONSE TOTALS**



1. Includes all dispatched alarms

*CALL COUNT BY GRID – ARRIVED AT SCENE*



1. Excludes dispatched and cancelled alarms

***INCIDENT TYPE CODES***

ABBREVIATION	DESCRIPTION	ABBREVIATION	DESCRIPTION
BLS	BLS Response	MED	Medic Response/ALS
BLSN	BLS Non-code Response	MEDX	Medic Upgraded Response
COA	Carbon Monoxide Alarm	MU	Move Up
COAM	Carbon Monoxide Medic	MVC	Motor Vehicle Collision—Code
FAC	Fire Alarm Commercial	MVCE	Motor Vehicle Collision—Entrap
FAR	Fire Alarm Residential	MVCF	Motor Vehicle Collision—Fire
FAS	Fire Alarm—Sprinkler Flow	MVCM	Motor Vehicle Collision—Medic
FB	Fire—Brush Response	MVCP	Motor Vehicle Collision—Pedestrian
FC	Fire Commercial Response	RESA	Rescue—Aircraft
FIRE	Fire Call	RESWA	Rescue—Water
FR	Fire—Residential	SC	Service-Call
FS	Fire—Single	TRA	Technical Rescue High/Low Angle
FTU	Fire—Type Unknown	TRWR	Technical Rescue Water—River
GLI	Gas Leak Inside Structure	TRWS	Technical Rescue Water/Surface Water
GLO	Gas Leak Outside		
HZ	Hazmat Response		
MAF	Mutual Aid Fire		

## MARYSVILLE FIRE DISTRICT

### AGENDA BILL

**MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: June 19, 2019**

AGENDA ITEM: SCFD #15 Battalion Chief Services – ILA Amendment	AGENDA SECTION: Old Business
PREPARED BY: Martin McFalls, Fire Chief	
ATTACHMENTS: First Amendment to Agreement for Emergency Medical and/or Advanced Life Support Services	
BUDGET CODE: N/A	AMOUNT: N/A
SUMMARY:  It was discussed during the July 2018 board meeting that SCFD #15 had a need for and desire to contract with MFD for Battalion Chief services that extend beyond what mutual aid response could satisfy. Since this time, the topic has remained under discussion between the two agencies and an amendment was drafted to the existing ILA for EMS and ALS Services that MFD currently provides. The commissioners of SCFD #15 have accepted and signed the amended agreement, which is dated and will be retroactively applied back to 01/01/2019. Any Battalion Chief services provided by MFD from this point forward will be invoiced per ILA terms.	

**RECOMMENDED ACTION:**

Board approval of the amended EMS/ALS Services contract between Marysville Fire District and Snohomish County Fire District No. 15 to include Battalion Chief Services.

**FIRST AMENDMENT TO AGREEMENT FOR EMERGENCY MEDICAL AND/OR  
ADVANCED LIFE SUPPORT SERVICES**

THIS FIRST AMENDMENT TO AGREEMENT FOR EMERGENCY MEDICAL AND/OR ADVANCED LIFE SUPPORT SERVICES ("Amendment"), is entered into by and between SNOHOMISH COUNTY FIRE DISTRICT NO. 15, a municipal corporation, hereinafter referred to as "District 15," and the MARYSVILLE FIRE DISTRICT, the combined fire departments of Snohomish County Fire Protection District No. 12 and the City of Marysville Fire Department, hereinafter referred to as "MFD" and hereinafter collectively referred to as the "Parties".

**RECITALS**

- A. On January 1, 2018, the Parties executed an Agreement for Emergency Medical and/or Advanced Life Support Services and rates for those services were established.
- B. Subsequently, it was determined that Battalion Chief Services were necessary to provide on-scene command and control services.
- C. This Amendment maintains the service rates for Emergency Medical and/or Advanced Life Support Services but also adds the service rates for Battalion Chief Services as set forth herein.

**NOW, THEREFORE**, the parties hereby amend said Agreement by repealing and replacing **Exhibit A, MARYSVILLE FIRE DISTRICT, Charge Master Report** attached to the Agreement dated January 1, 2018 as follows:

**EXHIBIT "A"**  
**MARYSVILLE FIRE DISTRICT**  
**Charge Master Report**

SERVICE DESCRIPTION	RATE PER OCCURRENCE
ALS Transport	\$ 600.00 ( eff. 1-1-18)
ALS Response (No Transport)	\$ 110.00 ( eff. 1-1-18)
Battalion Chief Services	\$150 per hour (eff. 1-1-19)*

\*The billing for Battalion Chief Services will be quarterly and on the same basis for EMS and ALS services pursuant to Section 7 of the original Agreement of the parties.

\*A one hour minimum charge applies for all Battalion Chief Services.

\*The provision of Battalion Chief Services will be on an as available basis. MFD cannot guarantee a Battalion Chief will be available to respond in all situations. It is understood and agreed that if a MFD Battalion Chief is on a separate alarm or is otherwise not available at the time of a District 15 dispatch the MFD Battalion Chief will not be required to respond.

All other terms and conditions of the Agreement dated January 1, 2018 remain the same and in full force and effect. The parties agree to ratify and confirm any acts consistent with the authority and prior to the final approval of this Amendment.

**IN WITNESS WHEREOF** the parties hereto have executed this document as of this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

SNOHOMISH COUNTY  
FIRE DISTRICT NO. 15

By \_\_\_\_\_  
Commissioner

By \_\_\_\_\_  
Commissioner

By \_\_\_\_\_  
Commissioner

MARYSVILLE FIRE DISTRICT

By \_\_\_\_\_  
Chairperson

By \_\_\_\_\_  
Boardmember

By \_\_\_\_\_  
Boardmember

By \_\_\_\_\_  
Boardmember

By \_\_\_\_\_  
Boardmember

By \_\_\_\_\_  
Boardmember

By \_\_\_\_\_  
Boardmember

# MARYSVILLE FIRE DISTRICT

## AGENDA BILL

**MARYSVILLE FIRE DISTRICT BOARD MEETING DATE: June 19, 2019**

AGENDA ITEM: 2019 Capital Asset Inventory.	AGENDA SECTION: New Business
PREPARED BY: Darryl Neuhoﬀ, Deputy Chief	AGENDA NUMBER: N/A
ATTACHMENTS: Capital Asset Inventory System Reconciliation Report 2019 2019 - Removal from Capital Asset Inventory System (CAIS) Report	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>The Marysville Fire District has performed a complete and full audit of its Capital Asset Inventory System in accordance with Policy 6097. As a result of this audit, a reconciliation report has been generated.</p> <p>The physical act of locating and verifying the existence of our Capital Assets as inventoried must be completed by an individual not directly responsible for the items, nor responsible for the maintenance of the inventory system. Currently, the practice has been to utilize 'light duty' personnel. This has resulted in some inconsistencies, such as applying additional inventory / bar code tags to items that may have previously been located. In addition, as items in the inventory no longer meeting the criteria for inclusion are unable to be located, they are being removed from the database. These items frequently are utilized in such a fashion that the inventory tags are destroyed, and since new purchases of the same item are no longer inventoried, locating the 'missing' item is nearly impossible; they likely are not missing but rather no longer discernible from the non-inventoried like-kind assets.</p> <p>Items located but routinely removed from the inventory due to no longer meeting the criteria for inclusion are ladders, nozzles, and some electronics. Ladders and nozzles do not achieve the financial threshold for Capital Asset designation, and are not deemed "Small and Attractive". Ladders, nozzles, and other items under \$5,000, and items not meeting the definition of "Small and Attractive" assets (electronics under \$500, etc.), purchased since the last inventory policy update have not been entered into the CAIS.</p>	

RECOMMENDED ACTION:
Acceptance of the Reconciliation Report and authorization of capital assets removal from the CAIS.
BOARD ACTION:

**Capital Asset Inventory System Reconciliation Report 2019**  
May, 2019

The following items include the complete inventory of capital assets for the Marysville Fire District as of June 1, 2019. The physical inventory was completed over a ten-month period, starting in January of 2018. Items not able to be located, improperly included in the inventory system, or deemed disposed of not in accordance with the Capital Asset Inventory Policy, have been requested for removal and are not included in this listing. The physical inventory was primarily performed by Tyler Goarck.

Inventory Certification respectfully submitted,

Darryl Neuhoft, Deputy Chief

Date

Bar Code	Description	SN	Purchase	Location	Scanned
00000001	computer, laptop	OLKSA18693	03 / 17 / 2011	Administration Building	01 / 16 / 2019
00000002	computer, laptop	OLKSA18695	03 / 17 / 2011	Vehicle 45	01 / 10 / 2019
00000003	computer, laptop	OLKSA21756	03 / 17 / 2011	Administration Building	01 / 16 / 2019
00000004	computer, laptop	OLKSA18692	03 / 17 / 2011	Administration Building	01 / 16 / 2019
00000005	computer, laptop	OLKSA18702	03 / 17 / 2011	Vehicle 49	01 / 14 / 2019
00000006	computer, laptop	OLKSA21739	03 / 17 / 2011	Administration Building	01 / 22 / 2019
00000007	FIT TESTER	8030101105	03 / 18 / 2010	Administration Building	01 / 10 / 2019
00000008	TABLE, CONFERENCE		10 / 10 / 2006	Administration Building	01 / 10 / 2019
00000009	SAW VENT	4HVXS.0715AA	09 / 01 / 2004	Vehicle 49	01 / 14 / 2019
00000010	SPREADER, JAWS	01124563	01 / 25 / 2002	Vehicle 49	01 / 14 / 2019
00000011	PUSH PULL RAM, JAWS	01123720	01 / 25 / 2002	Vehicle 49	01 / 14 / 2019
00000012	CUTTERS, JAWS	01110330	01 / 25 / 2002	Vehicle 49	01 / 14 / 2019
00000013	SAW, CHAIN	271213650	06 / 11 / 2007	Vehicle 49	01 / 14 / 2019
00000014	STRETCHER	080139053	01 / 15 / 2008	STATION 64	01 / 14 / 2019
00000028	SCBA	115S0951004461	12 / 23 / 2009	Vehicle 49	01 / 15 / 2019
00000029	SCBA	115S0951004459	12 / 23 / 2009	Vehicle 49	01 / 15 / 2019
00000031	SCBA	115S0951004453	12 / 23 / 2009	Vehicle 49	01 / 15 / 2019
00000032	FILL STATION, SCBA	116751	11 / 03 / 2010	STATION 66	01 / 22 / 2019
00000033	COMPRESSOR, SCBA	116751	11 / 03 / 2010	STATION 66	01 / 14 / 2019
00000034	RADIO, PORTABLE	205CFL0019	02 / 01 / 2005	STATION 66	01 / 22 / 2019
00000035	RADIO, PORTABLE	205CFL0011	02 / 01 / 2005	Vehicle 63	01 / 15 / 2019
00000036	PORT SWITCH, 26	TW430PC02C	11 / 01 / 2005	STATION 66	01 / 15 / 2019
00000037	PORT SWITCH, 26	TW430PC035	11 / 01 / 2005	STATION 66	01 / 15 / 2019
00000043	REFRIGERATOR	KW2303092	10 / 22 / 2009	STATION 66	01 / 14 / 2019
00000044	DISHWASHER	FW3715624	10 / 22 / 2008	Vehicle 63	01 / 15 / 2019



# Capital Asset Inventory System Reconciliation Report 2019

00000045	THERMAL IMAGING CAMERA	49579	06 / 08 / 2010	Vehicle 49	01 / 14 / 2019
00000046	SAW K12	968 30 44-00 02 4200192		Vehicle 49	01 / 14 / 2019
00000048	DOPPLER	BS-030981	01 / 01 / 1995	Vehicle 30	01 / 15 / 2019
00000049	RADIO, PORTABLE	205CFL0061	02 / 01 / 2005	STATION 66	01 / 22 / 2019
00000050	RADIO, PORTABLE	205CFL0085	02 / 01 / 2005	STATION 66	01 / 22 / 2019
00000051	RADIO, PORTABLE	205CFL0083	02 / 01 / 2005	STATION 66	01 / 22 / 2019
00000052	STAIR CHAIR	100141121	02 / 11 / 2010	Vehicle 30	01 / 15 / 2019
00000053	SCBA	115S0951002399	12 / 23 / 2009	Vehicle 30	01 / 15 / 2019
00000054	SCBA	115S0950005079	12 / 23 / 2009	Vehicle 21	01 / 15 / 2019
00000055	SCBA	115S0951004474	12 / 23 / 2009	Vehicle 49	01 / 15 / 2019
00000059	RADIO, MOBILE	722CFL0006	02 / 01 / 2005	Vehicle 24	01 / 22 / 2019
00000060	RADIO, MOBILE	722CFL0024	02 / 01 / 2005	Vehicle 66	03 / 12 / 2019
00000062	RADIO, MOBILE	722CFL0020	02 / 01 / 2005	STATION 61	01 / 22 / 2019
00000063	RADIO, PORTABLE	205CFL0078	02 / 01 / 2005	STATION 61	01 / 22 / 2019
00000065	RADIO, PORTABLE	205CFL0090	02 / 01 / 2005	Vehicle 46	03 / 04 / 2019
00000066	RADIO, PORTABLE	205CFL0068	02 / 01 / 2005	STATION 61	01 / 22 / 2019
00000067	SCBA 49-1	115S0951004472	12 / 23 / 2009	Vehicle 46	01 / 10 / 2019
00000068	SCBA 49-2	115S0951002398	12 / 23 / 2009	Vehicle 46	03 / 04 / 2019
00000069	SCBA 49-3	115S0951002376	12 / 23 / 2009	Vehicle 46	01 / 10 / 2019
00000070	RADIO, PORTABLE	205CFL0064	02 / 01 / 2005	Vehicle 22	01 / 22 / 2019
00000071	THERMAL IMAGER CAMERA	39847	12 / 13 / 2006	Vehicle 46	01 / 10 / 2019
00000072	Defib / LP-12	31449274	10 / 14 / 2003	STATION 65	03 / 20 / 2019
00000073	SCBA	115S0951002394	12 / 23 / 2009	Vehicle 46	01 / 10 / 2019
00000075	SCBA RIT PAK	50800088Q	09 / 08 / 2005	Vehicle 46	01 / 10 / 2019
00000077	RADIO, PORTABLE	205CFL0075	02 / 01 / 2005	STATION 61	01 / 22 / 2019
00000078	RADIO, PORTABLE	205CFL0077	02 / 01 / 2005	Vehicle 46	01 / 10 / 2019
00000079	RADIO, MOBILE	722CFL0007	02 / 01 / 2005	Vehicle 48	01 / 22 / 2019
00000080	RADIO, PORTABLE	205CFL0079	02 / 01 / 2005	STATION 61	01 / 10 / 2019
00000083	DOPPLER	CB10159	05 / 01 / 2008	Vehicle 22	01 / 10 / 2019
00000084	SCBA 26-1	115S0951002390	12 / 23 / 2009	Other - see notes	03 / 17 / 2019
00000085	SCBA 26-2	115S0951002391	12 / 23 / 2009	Other - see notes	03 / 17 / 2019
00000086	STAIR CHAIR	060239839	02 / 19 / 2006	STATION 62	03 / 01 / 2019
00000087	STRETCHER	080139051	01 / 15 / 2008	STATION 64	01 / 14 / 2019
00000093	O2 LOADING CART	JJ-302114	05 / 03 / 2006	STATION 61	01 / 16 / 2019
00000095	POWER PLANT, RESCUE	DPU3100586	10 / 16 / 2008	Vehicle 46	01 / 10 / 2019
00000096	RAM, RESCUE	435001615	10 / 16 / 2008	Vehicle 46	01 / 10 / 2019
00000097	SPREADERS, RESCUE	424201706	10 / 16 / 2008	Vehicle 46	01 / 10 / 2019
00000098	CUTTERS, RESCUE	4050NCT01728	10 / 16 / 2008	Vehicle 46	01 / 10 / 2019
00000100	BAG AIR LIFT			Vehicle 46	03 / 01 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000101	BAG AIR RESCUE				Vehicle 46	03 / 07 / 2019
00000102	BAG AIR RESCUE				Vehicle 46	03 / 07 / 2019
00000103	SAW, VENT	045100467		08 / 12 / 2005	Vehicle 46	01 / 10 / 2019
00000104	SAW, ROTARY	20080600219		04 / 01 / 2009	Vehicle 45	01 / 10 / 2019
00000105	SAW, CHAIN	271888990		06 / 11 / 2007	STATION 62	03 / 01 / 2019
00000107	ENGINE, FIRE	4EN6AAA80A1005812		07 / 01 / 2010	STATION 63	01 / 15 / 2019
00000108	Defib	38720330		04 / 12 / 2010	Vehicle 29	01 / 22 / 2019
00000111	OXIMETER	706762		02 / 14 / 2008	Vehicle 46	01 / 22 / 2019
00000112	COT	061040675		11 / 01 / 2006	Vehicle 25	01 / 11 / 2019
00000113	RADIO, MOBILE	514CHT0324		09 / 20 / 2007	Vehicle 29	01 / 22 / 2019
00000114	SCBA 29-1	115S20951002402		12 / 23 / 2009	Vehicle 29	01 / 10 / 2019
00000116	RADIO, PORTABLE	205CFL0074		02 / 01 / 2005	Vehicle 29	01 / 10 / 2019
00000117	RADIO, PORTABLE	205CFL0076		02 / 01 / 2005	Vehicle 29	01 / 10 / 2019
00000118	STAIR CHAIR	060239840		02 / 19 / 2006	Vehicle 25	01 / 11 / 2019
00000123	RADIO, PORTABLE	205CFL0066		02 / 01 / 2005	Vehicle 21	01 / 15 / 2019
00000124	RADIO, PORTABLE	205CFL0098		02 / 01 / 2005	Vehicle 63	01 / 15 / 2019
00000139	COASTAL-WEATHER PACK WEATHER STATION AND STAND	9455		06 / 21 / 2006	Vehicle 63	01 / 15 / 2019
00000141	RADIO, PORTABLE	442TFQJ892		09 / 23 / 2005	Vehicle 63	01 / 15 / 2019
00000142	RADIO, PORTABLE	442TFQJ872		09 / 23 / 2005	Vehicle 63	01 / 15 / 2019
00000144	RADIATION MONITOR	215502		08 / 10 / 2005	Vehicle 63	01 / 15 / 2019
00000145	HELMET COMM SYSTEM - HZMT			08 / 10 / 2005	Vehicle 63	01 / 15 / 2019
00000146	HELMET COMM SYSTEM - HAMT			08 / 10 / 2005	Vehicle 63	01 / 15 / 2019
00000147	HELMET COMM SYSTEM - HZMT			08 / 10 / 2005	Vehicle 63	01 / 15 / 2019
00000148	HELMET COMM SYSTEM - HZMT			08 / 10 / 2005	Vehicle 63	01 / 15 / 2019
00000149	RADIO, BASE STATION	514CJT0915		09 / 26 / 2008	STATION 66	01 / 15 / 2019
00000150	RADIO, MOBILE	722CFL0023		02 / 01 / 2005	Vehicle 01	01 / 22 / 2019
00000151	SCBA	115S0951002383		12 / 23 / 2009	Vehicle 66	01 / 15 / 2019
00000152	SCBA	115S0951004458		12 / 23 / 2009	Vehicle 66	01 / 15 / 2019
00000153	SEARCH CAMERA	SC2731-990		05 / 13 / 2005	Vehicle 66	01 / 15 / 2019
00000154	SCBA	115S0951002354		12 / 23 / 2009	Vehicle 66	01 / 15 / 2019
00000155	SCBA	115S0951004480		12 / 23 / 2009	Vehicle 66	01 / 15 / 2019
00000156	Confined Space Communications System Control Box	681		04 / 12 / 2005	Vehicle 66	01 / 15 / 2019
00000157	CONTROL UNIT	186		04 / 12 / 2005	Vehicle 66	01 / 15 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000158	JUNCTION BOX	01275	04 / 12 / 2005	Vehicle 66	01 / 15 / 2019
00000159	COMMAND MODULE	2475	01 / 31 / 2006	Vehicle 66	01 / 15 / 2019
00000160	POWER PLANT		12 / 11 / 2007	Vehicle 42	01 / 14 / 2019
00000161	SPREADERS	158.012.060	12 / 11 / 2007	Vehicle 42	01 / 14 / 2019
00000162	CUTTERS	158.012.078	12 / 11 / 2007	Vehicle 42	01 / 14 / 2019
00000163	RAM	158.032.014	12 / 11 / 2007	Vehicle 42	01 / 14 / 2019
00000164	AIRBAG, 74 TON	053386	08 / 31 / 2005	Vehicle 50	03 / 05 / 2019
00000165	AIRBAG, 32 TON	056302	08 / 31 / 2005	Vehicle 66	01 / 15 / 2019
00000166	AIRBAG, 12 TON	056117	08 / 31 / 2005	Vehicle 66	01 / 15 / 2019
00000167	UNIFIRE GAS CORING TOOL	5714263415	04 / 12 / 2005	Vehicle 50	03 / 05 / 2019
00000168	PUMP, BUCKET	MI-MJ-MF	11 / 21 / 2007	Vehicle 50	03 / 05 / 2019
00000170	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000171	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000172	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000173	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000174	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000175	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000176	RESCUE TOOL AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000177	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 01 / 2019
00000178	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 01 / 2019
00000179	RESCUE TOOL -AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
00000180	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 01 / 2019
00000181	RESCUE TOOL - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 01 / 2019
00000182	TORCH, CUTTING		10 / 04 / 2007	Vehicle 42	01 / 14 / 2019
00000184	THERM IMAGE CAMERA	36926	09 / 29 / 2005	Vehicle 42	01 / 14 / 2019
00000185	TRAILER, 21'	TBT405985	10 / 26 / 2005	STATION 62	03 / 01 / 2019
00000186	SCBA	115S0951002396	12 / 23 / 2009	Vehicle 42	03 / 11 / 2019
00000187	RADIO, PORTABLE	205CFL0094	02 / 01 / 2005	Vehicle 42	03 / 05 / 2019
00000188	RADIO, PORTABLE	205CFL0004	02 / 01 / 2005	Vehicle 42	03 / 05 / 2019
00000189	SCBA	115S0951004455	12 / 23 / 2009	Vehicle 42	03 / 11 / 2019
00000190	SCBA	115S0951002377	12 / 23 / 2009	Vehicle 42	03 / 05 / 2019
00000191	RADIO, PORTABLE	205CFL0092	02 / 01 / 2005	Vehicle 42	01 / 14 / 2019
00000192	SCBA	115S0951004457	12 / 23 / 2009	Vehicle 42	03 / 05 / 2019
00000193	SCBA RIT PAK	50800081Q	09 / 08 / 2005	Vehicle 42	01 / 14 / 2019
00000194	SAW, CHAIN	071300572	12 / 07 / 2007	Vehicle 42	01 / 14 / 2019
00000196	RESCUE SAW	07-4000154	11 / 30 / 2007	Vehicle 42	01 / 14 / 2019
00000197	FAN, CONFINED SPACE	205671	04 / 12 / 2005	Vehicle 66	01 / 15 / 2019
00000198	SAW, ROTARY	04-1500441	08 / 16 / 2005	Vehicle 66	01 / 15 / 2019
00000199	RADIO, PORTABLE	205CFL0010	02 / 01 / 2005	STATION 62	03 / 14 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000200	RADIO, PORTABLE	205CFL0086	02 / 01 / 2005	Vehicle 42	03 / 05 / 2019
00000203	SCBA	115S0951002393	12 / 23 / 2009	Vehicle 28	03 / 05 / 2019
00000204	SCBA	115S0951002388	12 / 23 / 2009	Vehicle 27	01 / 11 / 2019
00000206	RADIO, MOBILE	722CFL0021	02 / 01 / 2005	STATION 62	03 / 12 / 2019
00000208	SAW, CHAIN	07Q300092	12 / 07 / 2007	Vehicle 42	01 / 14 / 2019
00000210	COMPRESSOR SCBA	F-1851-05	07 / 29 / 2005	STATION 62	01 / 15 / 2019
00000212	TV	5621772	03 / 29 / 2004	STATION 62	03 / 18 / 2019
00000215	PORT SWITCH, 26	TW532PC014	11 / 01 / 2005	STATION 62	01 / 15 / 2019
00000218	BATTERY CHARGER		02 / 23 / 2005	Administration Building	01 / 10 / 2019
00000219	LIFT POST	F-631217 0141	01 / 29 / 2008	Shop Building	01 / 10 / 2019
00000220	LIFT POST	F-631217 0140	01 / 29 / 2008	Shop Building	01 / 10 / 2019
00000221	TRANSMISSION JACK		05 / 06 / 2005	Shop Building	01 / 11 / 2019
00000222	Computer, LAPTOP	S4JKSA65660	11 / 22 / 2004	Administration Building	01 / 16 / 2019
00000223	SCAN TOOL	7003325	02 / 21 / 2005	Shop Building	01 / 10 / 2019
00000224	SAW, BAND	373098	01 / 13 / 2004	Shop Building	01 / 10 / 2019
00000225	RADIO, MOBILE	722CFL008	02 / 01 / 2005	Vehicle 28	03 / 12 / 2019
00000226	AC MAINT. SYSTEM	169117	07 / 24 / 2006	Shop Building	01 / 10 / 2019
00000227	OIL METER		01 / 13 / 2004	Shop Building	01 / 10 / 2019
00000230	PRESSURE WASHER	15017131	03 / 21 / 2006	Shop Building	01 / 10 / 2019
00000232	RADIO, MOBILE	722CFL0025	02 / 01 / 2005	Vehicle 46	01 / 22 / 2019
00000234	RADIO, PORTABLE	205CFL0001	02 / 01 / 2005	Administration Building	01 / 16 / 2019
00000236	EZ-IO DRIVER	G13865	10 / 18 / 2006	Administration Building	01 / 16 / 2019
00000241	COT	061040674	11 / 01 / 2006	Vehicle 24	01 / 22 / 2019
00000243	RADIO, MOBILE	722CFL0003	02 / 01 / 2005	Vehicle 21	01 / 22 / 2019
00000244	RADIO, PORTABLE	205CFL0014	02 / 01 / 2005	Vehicle 30	01 / 22 / 2019
00000245	RADIO, PORTABLE	205CFL0099	02 / 01 / 2005	Vehicle 30	01 / 15 / 2019
00000246	DOPPLER	CB-08931	10 / 15 / 2007	Vehicle 21	01 / 15 / 2019
00000247	Rad 57 CO Detector	706581	02 / 14 / 2008	Vehicle 02	01 / 14 / 2019
00000250	STAIR CHAIR	060239838	02 / 19 / 2006	STATION 61	03 / 04 / 2019
00000251	SCBA	115S0951004469	12 / 23 / 2009	Vehicle 21	01 / 15 / 2019
00000252	SCBA	115S0951002382	12 / 23 / 2009	Vehicle 21	01 / 15 / 2019
00000253	Defib	38738220	04 / 12 / 2010	Vehicle 30	01 / 22 / 2019
00000255	ELLIPTICAL CROSSTRAINER	AA72K30070079	06 / 09 / 2008	STATION 63	01 / 15 / 2019
00000256	SAW, VENT	045100799	08 / 12 / 2005	Vehicle 47	01 / 30 / 2019
00000260	RADIO, PORTABLE	205CFL0008	02 / 01 / 2005	Vehicle 45	01 / 22 / 2019
00000261	RADIO, PORTABLE	205CFL0089	02 / 01 / 2005	Vehicle 45	01 / 10 / 2019
00000262	SCBA	115S0951002387	12 / 23 / 2009	Vehicle 45	01 / 10 / 2019
00000263	SCBA	115S0951002385	12 / 23 / 2009	STATION 62	01 / 23 / 2019
00000264	SCBA	115S0951002386	12 / 23 / 2009	Vehicle 45	01 / 10 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000265	SCBA	115S0951004466	12 / 23 / 2009	Vehicle 45	01 / 10 / 2019
00000266	RADIO, PORTABLE	205CFL0009	02 / 01 / 2005	Vehicle 45	01 / 10 / 2019
00000268	RAM, EXTRICATION	435001694	12 / 11 / 2008	Vehicle 45	01 / 10 / 2019
00000269	SPREADERS, EXTRICATION	424201814	12 / 11 / 2008	Vehicle 45	01 / 10 / 2019
00000270	CUTTERS, EXTRICATION	4050NCT01859	12 / 11 / 2008	Vehicle 45	01 / 10 / 2019
00000272	LOADER, OXYGEN TANK	JJ-317723	07 / 17 / 2007	STATION 62	01 / 15 / 2019
00000273	RADIO, MOBILE	722CFL0019	02 / 01 / 2005	STATION 63	01 / 22 / 2019
00000277	RADIO, PORTABLE	205CFL0012	02 / 01 / 2005	Vehicle 02	01 / 22 / 2019
00000278	Computer, Laptop Toughbook			Administration Building	01 / 22 / 2019
00000279	RADIO, MOBILE	722CFL0014	02 / 01 / 2005	Vehicle 23	03 / 12 / 2019
00000280	RADIO, MOBILE	722CFL0001	02 / 01 / 2005	Vehicle 27	03 / 12 / 2019
00000281	SCBA	115S0951002400	12 / 23 / 2009	Vehicle 02	01 / 14 / 2019
00000283	RADIO, PORTABLE	205CFL0016	02 / 01 / 2005	Vehicle 02	01 / 14 / 2019
00000284	RADIO, PORTABLE	205CFL0003	11 / 01 / 2011	Vehicle 02	01 / 14 / 2019
00000285	RADIO, PORTABLE	205CFL0096	02 / 01 / 2005	Administration Building	01 / 16 / 2019
00000286	LAWN MOWER, RIDING	011509D001187	03 / 27 / 2001	STATION 62	01 / 15 / 2019
00000287	Fill Station, SCBA			STATION 62	01 / 10 / 2019
00000288	SCBA	115S0951002395	12 / 23 / 2009	STATION 62	03 / 01 / 2019
00000289	SCBA	115S0951002380	12 / 23 / 2009	Vehicle 27	01 / 11 / 2019
00000291	SCBA	115S0951004478	12 / 23 / 2009	Vehicle 48	01 / 11 / 2019
00000292	SCBA RIT PAK	50800065Q	09 / 08 / 2005	Vehicle 48	01 / 11 / 2019
00000293	SCBA	115S0951004471	12 / 23 / 2009	Vehicle 48	01 / 11 / 2019
00000294	RADIO, MOBILE	722CFL0017	02 / 01 / 2005	Vehicle 43	03 / 12 / 2019
00000295	SCBA	115S0951002378	12 / 23 / 2009	Vehicle 48	01 / 11 / 2019
00000296	THERMAL IMAGER	40346	09 / 19 / 2008	Vehicle 48	01 / 22 / 2019
00000297	SCBA	115S0951004473	12 / 23 / 2009	Vehicle 48	01 / 11 / 2019
00000299	SPREADERS, EXTRICATION	424201813	12 / 11 / 2008	Vehicle 48	01 / 11 / 2019
00000300	RAM, EXTRICATION	435001695	12 / 11 / 2008	Vehicle 48	01 / 11 / 2019
00000301	CUTTERS, EXTRICATION	4050NCT01855	12 / 11 / 2008	Vehicle 48	01 / 11 / 2019
00000302	SAW, CHAIN	19977460151		Vehicle 48	01 / 11 / 2019
00000303	SAW, CHAIN	271889105	06 / 11 / 2007	Vehicle 47	01 / 30 / 2019
00000304	SAW, ROTARY	27869	09 / 23 / 2002	Vehicle 48	01 / 11 / 2019
00000307	RADIO, MOBILE	722CFL0012	02 / 01 / 2005	Vehicle 46	03 / 13 / 2019
00000308	RADIO, PORTABLE	205CFL0006	02 / 01 / 2005	Vehicle 48	01 / 11 / 2019
00000309	SCBA	115S0951004456	12 / 23 / 2009	Vehicle 60	01 / 11 / 2019
00000310	SCBA	115S0951002389	12 / 23 / 2009	Vehicle 60	01 / 11 / 2019
00000311	RADIO, PORTABLE	205CFL0081	02 / 01 / 2005	STATION 65	02 / 05 / 2019
00000312	RADIO, PORTABLE	205CFL0097	02 / 01 / 2005	Vehicle 48	01 / 11 / 2019
00000313	RADIO, PORTABLE	205CFL0060	02 / 01 / 2005	STATION 65	01 / 11 / 2019



# Capital Asset Inventory System Reconciliation Report 2019

00000314	RADIO, PORTABLE	205CFL0063	02 / 01 / 2005	Vehicle 48	01 / 11 / 2019
00000315	SCBA	115S0951002366	12 / 23 / 2009	Vehicle 45	01 / 10 / 2019
00000317	SCBA	115S0951004454	12 / 23 / 2009	Vehicle 22	01 / 10 / 2019
00000318	SCBA	115S0951002358	12 / 23 / 2009	Vehicle 22	01 / 10 / 2019
00000319	RADIO, MOBILE	722CFL0010	02 / 01 / 2005	Vehicle 47	03 / 12 / 2019
00000322	RADIO, MOBILE	722CFL0022	02 / 01 / 2005	STATION 65	03 / 12 / 2019
00000325	DOPPLER	BS-038869	01 / 01 / 2002	Vehicle 28	01 / 15 / 2019
00000327	THERMOMETER	07256365	07 / 17 / 2007	Vehicle 28	01 / 15 / 2019
00000328	SCBA	115S0951002374	12 / 23 / 2009	Vehicle 28	03 / 05 / 2019
00000329	SCBA	115S0951002371	12 / 23 / 2009	Vehicle 28	03 / 05 / 2019
00000330	SCBA	115S0951002355	12 / 23 / 2009	Vehicle 27	01 / 11 / 2019
00000331	RADIO, PORTABLE	205CFL0005	02 / 01 / 2005	Other - see notes	03 / 20 / 2019
00000332	RADIO, PORTABLE	205CFL0015	02 / 01 / 2005	STATION 62	01 / 15 / 2019
00000333	RADIO, PORTABLE	205CFL0082	02 / 01 / 2005	Administration Building	01 / 16 / 2019
00000335	PHONE, OUTSIDE		09 / 09 / 2004	STATION 65	01 / 11 / 2019
00000336	DEFIB	B10G-05470	12 / 09 / 2010	Administration Building	01 / 22 / 2019
00000337	RADIO, PORTABLE	205CFL0067	02 / 01 / 2005	Administration Building	01 / 16 / 2019
00000338	RADIO, PORTABLE	205CFL0095	02 / 01 / 2005	Administration Building	01 / 10 / 2019
00000340	CAMERA	0870215348	11 / 02 / 2009	Administration Building	01 / 16 / 2019
00000341	BATTERY CHARGER		02 / 23 / 2005	Administration Building	01 / 10 / 2019
00000342	BATTERY CHARGER		02 / 23 / 2005	Administration Building	01 / 10 / 2019
00000343	BATTERY CHARGER		02 / 23 / 2005	STATION 62	01 / 15 / 2019
00000344	BATTERY CHARGER		02 / 23 / 2005	Administration Building	01 / 10 / 2019
00000346	SCBA	115S0951002392	04 / 18 / 2011	Vehicle 30	01 / 15 / 2019
00000349	RADIO, MOBILE	722CFL0004	02 / 01 / 2005	Vehicle 25	03 / 12 / 2019
00000350	Defib	31449255	10 / 14 / 2003	STATION 61	01 / 22 / 2019
00000351	BATTERY CHARGER		02 / 23 / 2005	Administration Building	01 / 10 / 2019
00000355	RADIO, PORTABLE	205CFL0084	02 / 01 / 2005	Vehicle 46	01 / 22 / 2019
00000356	TREADMILL	15050007		STATION 66	01 / 15 / 2019
00000357	ELIPTICAL - PRECOR	AA72H200700009		STATION 66	01 / 15 / 2019
00000358	STAIRMASTER	20000051117001		STATION 66	01 / 15 / 2019
00000359	COPY/PRINT/FAX	(21)DKF14743	11 / 25 / 2008	STATION 66	01 / 14 / 2019
00000361	PROJECTOR	082G632AAACSS0854	12 / 13 / 2006	Administration Building	01 / 22 / 2019
00000363	STAIRSTEPPER			STATION 61	01 / 10 / 2019
00000364	RADIO, PORTABLE	205CFL0093	02 / 01 / 2005	Vehicle 02	01 / 14 / 2019
00000365	RADIO, PORTABLE	205CFL0002	02 / 01 / 2005	Shop Building	01 / 10 / 2019
00000367	DEFIB	401029547	01 / 20 / 2005	Administration Building	01 / 22 / 2019
00000368	REFRIGERATOR	ET3103568	12 / 06 / 2006	STATION 63	01 / 10 / 2019
00000379	ELLIPTICAL CROSSRAINER	AA72C12070033	04 / 02 / 2007	STATION 65	01 / 11 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000380	EZ-IO DRIVER	015365	10 / 18 / 2006	Administration Building	01 / 16 / 2019
00000384	STAIRCHAIR - FERNO	L-489069		STATION 64	01 / 14 / 2019
00000385	STRETCHER - CLAM-FERNO	C-97432		STATION 66	01 / 22 / 2019
00000386	SPREADERS AMKUS -	99053961		STATION 64	01 / 14 / 2019
00000387	CUTTERS - AMKUS -			STATION 64	01 / 14 / 2019
00000394	REFRIGERATOR - 65	BA74403176	02 / 07 / 2008	STATION 65	01 / 11 / 2019
00000395	SAW - CHAINSAW			Vehicle 43	01 / 10 / 2019
00000396	OUTBOARD MOTOR - 15 HP	L159470U		Vehicle 67	01 / 11 / 2019
00000397	Boat Trailer	1CXBT10X5903372		Vehicle 67	01 / 11 / 2019
00000400	POWER UNIT - HYDRAULIC	053867		STATION 65	03 / 14 / 2019
00000401	CUTTERS - HYDRAULIC	99056577		STATION 65	03 / 14 / 2019
00000402	RAM -HYDRAULIC	33081492-4R		STATION 65	03 / 14 / 2019
00000403	SPREADERS - HYDRAULIC	93032393/5		STATION 65	03 / 17 / 2019
00000404	Chain Saw	4160210		STATION 65	03 / 17 / 2019
00000414	Ventilation Fan, Gas Powered			Vehicle 48	01 / 11 / 2019
00000417	FAN - HONDA GAS POWERED			Vehicle 47	01 / 30 / 2019
00000422	SAW - K-12	SCFD#12		Vehicle 47	01 / 30 / 2019
00000423	POWERPLANT HYDRAULIC	97060219		Vehicle 47	01 / 30 / 2019
00000425	AMKUS -				
00000425	SPREADERS AMKUS -	873488S		Vehicle 47	01 / 30 / 2019
00000428	TREADMILL	STR-7000034		STATION 61	01 / 10 / 2019
00000436	RADIO, PORTABLE	205CFL0080	02 / 01 / 2005	Vehicle 46	01 / 22 / 2019
00000437	SAW, VENTILATION	02 4400395	06 / 06 / 2003	Vehicle 45	01 / 10 / 2019
00000445	RADIO, PORTABLE	205CFL0062	02 / 01 / 2005	STATION 63	01 / 15 / 2019
00000446	RADIO, PORTABLE	205CFL0065	02 / 01 / 2005	STATION 63	01 / 15 / 2019
00000448	STAIRMASTER	20000040929010	10 / 04 / 2004	STATION 63	01 / 15 / 2019
00000449	STAIR CHAIR	060239841	02 / 19 / 2006	Vehicle 24	01 / 22 / 2019
00000450	PULSE OXIMETER	340069463		Vehicle 27	01 / 11 / 2019
00000453	SCBA RIT Pack	OP234998	11 / 14 / 2008	STATION 66	03 / 14 / 2019
00000456	PORT SWITCH, 26	TW503PC0A5	11 / 01 / 2005	STATION 63	01 / 15 / 2019
00000457	SMOKE MACHINE - R0SC0	0896AO16B		STATION 62	03 / 01 / 2019
00000465	FOG MACHINE				
00000465	RADIO, PORTABLE	205CFL0072	02 / 01 / 2005	STATION 62	01 / 15 / 2019
00000469	RADIO, PORTABLE	205CFL0069	02 / 01 / 2005	Administration Building	01 / 16 / 2019
00000470	HANDYCAM			Administration Building	01 / 16 / 2019
00000471	CAMERA - DIGITAL KODAK	KCXGT73503812		Administration Building	01 / 16 / 2019
00000472	EASY SHARE				
00000472	DESK (CHERRY LAMINATE) -		05 / 03 / 2006	Administration Building	01 / 10 / 2019
00000473	WITH CONSOLE				
00000473	RADIO, PORTABLE	205CFL0087	02 / 01 / 2005	Administration Building	01 / 16 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000476	BATTERY CHARGER	16427	03 / 22 / 2004	STATION 62	01 / 10 / 2019
00000477	SMOKE MACHINE			STATION 64	01 / 14 / 2019
00000478	GRIDDLE - 220V CT	2138		STATION 62	01 / 10 / 2019
00000481	RADIO, PORTABLE	205CFL0007	02 / 01 / 2005	STATION 62	01 / 15 / 2019
00000482	RADIO, PORTABLE	205CFL0071	02 / 01 / 2005	STATION 62	01 / 15 / 2019
00000484	BOAT			Vehicle 67	01 / 11 / 2019
00000485	DOPPLER			Vehicle 29	01 / 22 / 2019
00000489	Computer, LAPTOP MFMDT01	0IKYA03144	07 / 13 / 2011	Vehicle 42	01 / 14 / 2019
00000490	Doppler	CB09931	07 / 19 / 2011	STATION 65	03 / 20 / 2019
00000491	Leaf Blower	101100711	08 / 18 / 2011	STATION 65	01 / 11 / 2019
00000492	RADIO, PORTABLE	205CFL0088	02 / 01 / 2005	Vehicle 48	01 / 11 / 2019
00000493	RADIO, PORTABLE	205CFL0073	02 / 01 / 2005	Vehicle 45	01 / 10 / 2019
00000494	Computer, LAPTOP, MFMDT05	0KKYA12547	10 / 04 / 2011	Administration Building	01 / 22 / 2019
00000495	Computer, LAPTOP MFMDT02	1GKYA65837	10 / 04 / 2011	Vehicle 21	01 / 15 / 2019
00000496	Computer, LAPTOP MFMDT03	1AKYA28212	10 / 04 / 2011	Vehicle 48	01 / 11 / 2019
00000497	Computer,	1CKYA50883	10 / 21 / 2011	Vehicle 66	01 / 15 / 2019
00000498	Projector	LSQF990643L	11 / 01 / 2011	STATION 62	01 / 15 / 2019
00000499	Projector	15562	11 / 01 / 2011	Administration Building	01 / 10 / 2019
00000500	RADIO, PORTABLE	205CFL0000	02 / 01 / 2005	Administration Building	01 / 10 / 2019
00000501	RADIO, PORTABLE	205CFL0013	02 / 01 / 2005	Vehicle 12	01 / 10 / 2019
00000508	Defib	B10E 00166		Vehicle 48	01 / 11 / 2019
00000509	MSA MULTI GAS DETECTOR	A3-6261		Vehicle 02	01 / 14 / 2019
00000510	SCBA 25-1	200275-02 /115S0951002381	12 / 23 / 2009	Other - see notes	03 / 17 / 2019
00000511	SCBA 25-2	00089295 / 115S0951002384	12 / 23 / 2009	STATION 63	01 / 23 / 2019
00000513	RADIO, PORTABLE	205CFL0018		STATION 62	03 / 14 / 2019
00000514	MAST PANTS			STATION 61	03 / 04 / 2019
00000516	SABA (Supplied Air Breathing Apparatus)			Vehicle 66	01 / 15 / 2019
00000517	SABA (Supplied Air Breathing Apparatus)			Vehicle 66	01 / 15 / 2019
00000518	SABA (Supplied Air Breathing Apparatus)			Vehicle 66	01 / 15 / 2019
00000519	SABA (Supplied Air Breathing Apparatus)			Vehicle 66	01 / 15 / 2019
00000522	Demolition Hammer	302715		Vehicle 50	03 / 05 / 2019
00000523	Rotary Hammer	307290		Vehicle 50	03 / 05 / 2019
00000524	WATER VACUUM	PLNP0009		STATION 61	01 / 10 / 2019
00000526	CHAINSAW	280998960		Vehicle 66	01 / 15 / 2019
00000528	VACUUM, WATER	PGNP0013	11 / 10 / 2006	STATION 61	01 / 10 / 2019



# Capital Asset Inventory System Reconciliation Report 2019

00000529	CUTTERS AMKUS -				Vehicle 47	01 / 30 / 2019
00000530	RAM				Vehicle 47	01 / 30 / 2019
00000534	STAIRMASTER	20000050427041	04 / 20 / 2005		STATION 65	01 / 11 / 2019
00000538	POWER PLANT AMKUS	05041968	05 / 06 / 2005		Vehicle 49	01 / 14 / 2019
00000540	SCBA RIT PAK	50800057Q	09 / 08 / 2005		STATION 65	03 / 13 / 2019
00000545	Computer, LAPTOP HAZMAT	8EKS38202			Vehicle 63	01 / 22 / 2019
00000546	FAN - HONDA GAS POWERED				Vehicle 49	01 / 14 / 2019
00000548	MANIFOLD				Vehicle 49	01 / 14 / 2019
00000551	Computer, LAPTOP	HN87RH1	11 / 30 / 2008	Administration Building		01 / 10 / 2019
00000553	MANIFOLD	SCFD# 12		Vehicle 46		01 / 22 / 2019
00000555	Pulse Oximeter	470351218	07 / 17 / 2007	STATION 65		03 / 20 / 2019
00000560	SCBA 29-2	200438-01	12 / 23 / 2009	Vehicle 29		01 / 10 / 2019
00000562	FAN - HONDA GAS POWERED			Vehicle 42		01 / 14 / 2019
00000572	AIR SUPPLY ASSEMBLY		08 / 10 / 2004	Vehicle 66		01 / 15 / 2019
00000573	CAMERA, SNAKE	C/NO 54	11 / 02 / 2009	Vehicle 66		01 / 15 / 2019
00000574	BAG, RESCUE AIR LIFT		05 / 14 / 2002	Vehicle 49		03 / 12 / 2019
00000575	BAG, RESCUE AIR LIFT		05 / 14 / 2002	Vehicle 49		03 / 12 / 2019
00000576	BAGS, RESCUE AIR LIFT		05 / 14 / 2002	Vehicle 49		03 / 12 / 2019
00000577	FAN -HONDA GAS POWERED			Vehicle 46		01 / 22 / 2019
00000588	POWER UNIT, EXTRICATION	DPUS3100635	12 / 11 / 2008	Vehicle 45		01 / 10 / 2019
00000589	SAW - K12	080600195		Vehicle 46		01 / 10 / 2019
00000590	SAW, CHAIN	271889103	06 / 11 / 2007	Vehicle 42		01 / 14 / 2019
00000591	EZ-10	075812	07 / 12 / 2011	Vehicle 27		01 / 11 / 2019
00000592	PROJECTOR	086K649AAAAAC0103	09 / 06 / 2007	STATION 66		01 / 14 / 2019
00000594	Desk, Cherry (Asst FM)			Administration Building		01 / 10 / 2019
00000598	Computer, Laptop	OU5VWM	01 / 18 / 2010	Administration Building		01 / 10 / 2019
00000600	HELMET COMM SYSTEM - HZMT			Vehicle 63		01 / 15 / 2019
00000601	HELMET COMM SYSTEM - HZMT			Vehicle 63		01 / 15 / 2019
00000602	HELMET COMM SYSTEM - HZMT			Vehicle 63		01 / 15 / 2019
00000603	PROJECTOR	086K649AAAAAC0543	09 / 06 / 2007	Administration Building		01 / 16 / 2019
00000609	Computer, Desktop	69RMFQ1		Administration Building		01 / 10 / 2019
00000612	RAM - AMKUS			STATION 64		01 / 14 / 2019
00000617	POWER PLANT - JAWS - OLD	344133		STATION 64		01 / 14 / 2019
00000618	POWERPLANT - JAWS	0130		STATION 64		01 / 14 / 2019
00000622	PROJECTOR	082G628AAACSS0677	12 / 13 / 2006	STATION 66		01 / 14 / 2019
00000627	BAG, RESCUE AIR LIFT - LARGE			Vehicle 48		03 / 04 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000629	SAW - STHIL				STATION 65	03 / 11 / 2019
00000635	SAW, CHAIN	5450630			STATION 65	01 / 11 / 2019
00000636	POWER UNIT - HOLMATRO	DPU31000625			Vehicle 48	01 / 11 / 2019
00000637	Computer,	FXKG9P1			STATION 65	03 / 17 / 2019
00000646	PID	SK310-003220			STATION 61	01 / 22 / 2019
00000649	TREADMILL	AA67G31080025	02 / 11 / 2010		STATION 61	01 / 10 / 2019
00000650	ELLIPTICAL CROSSRAINER	AA72L05060098	04 / 02 / 2007		STATION 61	01 / 10 / 2019
00000655	PULSEOX	700422278			Vehicle 29	01 / 10 / 2019
00000656	PULSEOXIMETER	703146032			Vehicle 21	01 / 15 / 2019
00000661	Sim-Man Training Manikin	200M42110001	04 / 23 / 2012		STATION 63	01 / 22 / 2019
00000663	Lawn Mower, Riding	161411A002033	03 / 13 / 2012		STATION 66	03 / 01 / 2019
00000664	Exergen Thermometer	A283773	04 / 01 / 2012		STATION 66	03 / 20 / 2019
00000665	Exergen Thermometer	A283792	04 / 01 / 2012		Vehicle 29	01 / 10 / 2019
00000667	Exergen Thermometer	A283750	04 / 01 / 2012		Vehicle 30	01 / 15 / 2019
00000668	Exergen Thermometer	A281934	04 / 01 / 2012		Administration Building	01 / 16 / 2019
00000669	Exergen Thermometer	A283789	04 / 01 / 2012		Vehicle 21	01 / 15 / 2019
00000670	Sim-Man Training Manikin	200M42110002	04 / 23 / 2012		STATION 61	01 / 10 / 2019
00000671	Simman Control Box	3011	04 / 23 / 2012		STATION 63	01 / 15 / 2019
00000672	Simman Control Box	3011	04 / 23 / 2012		STATION 61	01 / 10 / 2019
00000673	Computer, Ipad-Laptop	DMPHHC5EDJ8V	04 / 16 / 2012		Administration Building	03 / 18 / 2019
00000674	Printer Copier	U62997K1J873921			STATION 63	01 / 10 / 2019
00000676	Fire Extinguisher Training System	0705 1811	05 / 11 / 2012		Administration Building	03 / 17 / 2019
00000677	Chainsaw	289893116	06 / 12 / 2012		Vehicle 46	01 / 10 / 2019
00000678	Chainsaw	289893121	06 / 12 / 2012		Vehicle 45	01 / 10 / 2019
00000679	Defibrillator, AED				STATION 62	03 / 20 / 2019
00000680	Defibrillator, AED	C12E-00684			Vehicle 27	01 / 11 / 2019
00000681	Defibrillator, AED	C12E-00700			Vehicle 42	01 / 14 / 2019
00000682	Defibrillator, AED	C12E-00651			Vehicle 46	01 / 10 / 2019
00000683	Computer	73D26V1	07 / 10 / 2012		STATION 61	01 / 22 / 2019
00000684	SCBA Bench Tester - Posicheck	L07177	07 / 24 / 2012		Administration Building	01 / 10 / 2019
00000686	Computer, Desktop	CPZD7V1	08 / 14 / 2012		Administration Building	01 / 10 / 2019
00000687	Computer, Laptop	1GKYA65833	11 / 04 / 2010		Vehicle 15	01 / 16 / 2019
00000688	Computer, Laptop	1BKYA33406	10 / 01 / 2011		Shop Building	01 / 10 / 2019
00000691	Multi Gas Detector	00171347	09 / 04 / 2012		Vehicle 45	01 / 10 / 2019
00000693	Gas Monitor 4 Gas	00175692	09 / 24 / 2012		Vehicle 48	01 / 11 / 2019
00000694	Computer, Laptop, MDC	2FKYA53274	09 / 01 / 2012		Administration Building	01 / 22 / 2019
00000695	Computer, Laptop	JLNFXV1			Administration Building	01 / 29 / 2019
00000696	Computer, Desktop	2R1SXV1	11 / 05 / 2012		Administration Building	01 / 10 / 2019
00000697	Computer, Desktop	2R1QXV1	11 / 05 / 2012		Administration Building	01 / 16 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000698	Computer, Laptop Toughbook	2FKYA53266	03 / 28 / 2012	Other - see notes	03 / 17 / 2019
00000699	Computer, Laptop	1FKYA64112	10 / 01 / 2011	Vehicle 63	01 / 15 / 2019
00000700	Computer, Laptop	1BKYA28552	10 / 01 / 2011	Vehicle 46	01 / 10 / 2019
00000701	Computer, Laptop	1HKYA75901	10 / 01 / 2011	Vehicle 29	01 / 22 / 2019
00000702	Computer, Laptop	1CKYA36499	10 / 01 / 2011	Administration Building	01 / 22 / 2019
00000703	Computer, Laptop	1CKYA50958	10 / 01 / 2011	Administration Building	01 / 22 / 2019
00000704	Computer, Laptop	1BKYA31487	10 / 01 / 2011	Vehicle 45	01 / 22 / 2019
00000710	Safe, MediVault	55-003308		Administration Building	01 / 10 / 2019
00000711	Compressor, Pancake Style	2964763922	12 / 10 / 2012	Administration Building	01 / 10 / 2019
00000713	Network Switch	CN923ZS0NR J9089-60001		Administration Building	01 / 10 / 2019
00000715	RADIO, PORTABLE	205CFL0017	02 / 01 / 2005	STATION 62	01 / 15 / 2019
00000716	EKG 12 Lead Patient Simulator	5576		STATION 61	01 / 22 / 2019
00000718	ROTO HAMMER	04S315	04 / 07 / 2003	Vehicle 50	03 / 05 / 2019
00000724	PORT SWITCH, 26	TW503PC011	11 / 01 / 2005	Shop Building	01 / 10 / 2019
00000725	Pulse Ox	082493	05 / 01 / 2008	Vehicle 22	01 / 10 / 2019
00000727	LAWN MOWER	022105M	03 / 22 / 2005	STATION 62	01 / 15 / 2019
00000729	HP Procure 2626 PWR		05 / 30 / 2013	STATION 62	01 / 15 / 2019
00000730	Computer, Desktop	C0Z1GX1		STATION 66	01 / 14 / 2019
00000731	SCBA Fill Station			STATION 65	01 / 11 / 2019
00000732	SCBA Compressor			Vehicle 67	01 / 11 / 2019
00000733	Resuci Anne		06 / 27 / 2013	STATION 63	01 / 15 / 2019
00000734	CPR Annie Printer		06 / 27 / 2013	STATION 63	01 / 15 / 2019
00000735	Airway Trainer	315200	06 / 27 / 2013	Administration Building	01 / 16 / 2019
00000736	CPR Annie Printer	31002501	06 / 26 / 2013	STATION 61	01 / 22 / 2019
00000737	Resuci Anne		06 / 27 / 2013	STATION 61	01 / 22 / 2019
00000738	Computer, Desktop	69CG8Y1	08 / 26 / 2013	STATION 66	01 / 14 / 2019
00000739	Computer Desktop	69CF8Y1	08 / 26 / 2013	STATION 61	01 / 10 / 2019
00000742	SCBA	115S0917005532	11 / 01 / 2013	STATION 66	03 / 01 / 2019
00000743	SCBA	115S0917005509	11 / 01 / 2013	STATION 61	03 / 04 / 2019
00000744	SCBA	445S0908000708	11 / 01 / 2013	STATION 61	03 / 11 / 2019
00000745	SCBA	445S0917005538	11 / 01 / 2013	STATION 65	01 / 23 / 2019
00000746	Computer, Desktop	HG849Z1	11 / 05 / 2013	Administration Building	01 / 16 / 2019
00000747	Computer, Desktop	HG859Z1	11 / 01 / 2013	STATION 62	01 / 10 / 2019
00000748	Computer, Desktop	9K7R9Z1	11 / 12 / 2013	STATION 63	01 / 10 / 2019
00000751	Radio, Portable	475FAN6516		Administration Building	01 / 10 / 2019
00000752	Circular Saw	20141000048		Vehicle 42	01 / 14 / 2019
00000753	Computer, Desktop	C09SL02	05 / 05 / 2014	Administration Building	01 / 16 / 2019
00000754	Computer, Desktop	C08TL02	05 / 05 / 2014	Administration Building	01 / 10 / 2019
00000755	Computer, Desktop	C09ML02	05 / 05 / 2014	STATION 62	01 / 10 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000756	Computer, Desktop	C09NL02	05 / 05 / 2014	Administration Building	01 / 10 / 2019
00000757	FLIR, Infrared Camera	63502970	06 / 26 / 2014	Vehicle 02	01 / 14 / 2019
00000761	Computer, Desktop	3SLJX12	07 / 01 / 2014	Administration Building	01 / 16 / 2019
00000762	Thermometer	A410480	09 / 03 / 2014	Vehicle 24	01 / 22 / 2019
00000763	Computer, Desk - Solid State	6V1VM22	10 / 01 / 2014	Administration Building	01 / 16 / 2019
00000764	Submersible Pump	WS53A-6001829	10 / 14 / 2014	STATION 62	03 / 01 / 2019
00000765	Submersible Pump	WS53A-6001816	10 / 14 / 2014	STATION 63	01 / 22 / 2019
00000766	Submersible Pump	WS53A-6001818	10 / 14 / 2014	STATION 65	01 / 11 / 2019
00000767	Submersible Pump	WS53A-6001826	10 / 14 / 2014	STATION 61	01 / 10 / 2019
00000768	Submersible Pump	WS53A-6001817	10 / 14 / 2014	STATION 62	03 / 18 / 2019
00000769	Computer, Desk - Solid State	6V2TM22	10 / 01 / 2014	Shop Building	01 / 10 / 2019
00000770	Computer, Desk - Solid State	6V2SM22	10 / 01 / 2014	STATION 65	01 / 11 / 2019
00000771	Defibrillator - SAED	C12C-00707	10 / 07 / 2014	Vehicle 45	01 / 10 / 2019
00000772	Defibrillator - SAED	C11K-00688	10 / 07 / 2014	Vehicle 22	01 / 10 / 2019
00000773	Defibrillator - SAED	C11K-00800	10 / 07 / 2014	Vehicle 49	01 / 14 / 2019
00000774	Defibrillator - SAED	C12C-00517	10 / 07 / 2014	Vehicle 21	01 / 15 / 2019
00000775	Defibrillator - SAED	C11K-00715	10 / 07 / 2014	Vehicle 02	01 / 22 / 2019
00000776	HERMOMETER	A424930	12 / 01 / 2014	Vehicle 42	01 / 14 / 2019
00000778	Computer, Desktop	H2S8R22	12 / 01 / 2014	STATION 66	01 / 14 / 2019
00000779	Computer, Desktop	H2S9R22	12 / 15 / 2014	STATION 62	01 / 10 / 2019
00000780	Video Laryngoscope	AN151860	03 / 01 / 2015	Vehicle 29	01 / 10 / 2019
00000781	Video Laryngoscope	AN151859	03 / 01 / 2015	Vehicle 30	01 / 15 / 2019
00000782	Computer, Laptop Toughbook	5BKSA17136	03 / 10 / 2015	Administration Building	01 / 10 / 2019
00000784	Computer, Laptop Toughbook	5BKSA17135	03 / 10 / 2015	Vehicle 29	01 / 10 / 2019
00000785	Computer, Laptop Toughbook	5BKSA17147	03 / 10 / 2015	Other - see notes	05 / 15 / 2019
00000786	Computer, Laptop Toughbook	5BKSA17165	03 / 10 / 2015	Vehicle 22	01 / 10 / 2019
00000787	Computer, Laptop Toughbook	5BKSA17134	03 / 10 / 2015	Vehicle 27	01 / 11 / 2019
00000788	Computer, Laptop Toughbook	5BKSA17164	03 / 10 / 2015	Vehicle 30	01 / 15 / 2019
00000789	Computer, Laptop Toughbook	5BKSA17165	03 / 10 / 2015	Vehicle 24	01 / 22 / 2019
00000790	Computer Desktop	H2S7R22	01 / 11 / 2015	STATION 63	01 / 10 / 2019
00000791	Computer Desktop	H2S2R22	01 / 11 / 2015	Administration Building	01 / 10 / 2019
00000792	Computer, IPAD		04 / 07 / 2015	Administration Building	01 / 16 / 2019
00000803	Computer, Desktop	64RH182	12 / 02 / 2015	Administration Building	01 / 10 / 2019
00000804	SCBA	115S1517021875	04 / 01 / 2015	Vehicle 63	01 / 15 / 2019
00000805	SCBA	1115S1517023426	04 / 01 / 2015	Vehicle 63	01 / 15 / 2019
00000806	SCBA	115S1517021897	04 / 01 / 2015	Vehicle	01 / 15 / 2019
00000807	SCBA	115S1517023428	04 / 01 / 2015	Vehicle 63	01 / 15 / 2019
00000808	Computer, Laptop	416XDT2	12 / 01 / 2015	Administration Building	01 / 22 / 2019
00000810	Computer, Desktop	6457182	12 / 01 / 2015	Administration Building	01 / 16 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

00000811	Sawzall, DeWalt 36 volt	938354	03 / 04 / 2016	Vehicle 48	01 / 11 / 2019
00000812	Computer, Desktop	64R182	12 / 04 / 2015	Administration Building	01 / 10 / 2019
00000813	Computer - Desktop	H224fC2	05 / 30 / 2016	Administration Building	01 / 16 / 2019
00000815	Computer, Laptop Latitude E6540	6KQ7NC2	09 / 01 / 2016	Administration Building	01 / 22 / 2019
00000816	Computer, Laptop Latitude E6540	3MQ7NC2	09 / 01 / 2016	Administration Building	01 / 10 / 2019
00000817	Defib, AED	C16H-00604	10 / 05 / 2016	Vehicle 28	01 / 15 / 2019
00000818	Computer, Desktop	17XLQG2	12 / 05 / 2016	Shop Building	01 / 10 / 2019
00000819	Computer, Desktop	18FNOG2	12 / 05 / 2016	Administration Building	01 / 16 / 2019
00000820	Computer, Desktop	185SQG2	12 / 05 / 2016	Administration Building	01 / 10 / 2019
00000825	Computer, Surface Pro 4	068434362953	03 / 14 / 2017	Administration Building	01 / 22 / 2019
00000826	Computer, Surface Pro 4	028023671053	04 / 26 / 2017	Administration Building	01 / 16 / 2019
00000827	Computer, Laptop LAT E5570	5CBG3G2	05 / 18 / 2017	Administration Building	01 / 22 / 2019
00000828	Computer, Laptop Surface Pro 4	0162274165253	06 / 23 / 2017	Administration Building	01 / 22 / 2019
00000829	Computer, Laptop Surface Pro 4	047393265253	06 / 23 / 2017	STATION 62	03 / 18 / 2019
00000831	Computer, Laptop - Surface Pro	030757673553	11 / 09 / 2017	Administration Building	01 / 10 / 2019
00000832	Computer, Laptop - Surface Pro	030781273553	11 / 09 / 2017	Administration Building	01 / 10 / 2019
00000833	Computer, Desktop	587FHB2	05 / 26 / 2016	Administration Building	01 / 16 / 2019
00000834	Computer, Desktop	9GRY3C2	03 / 16 / 2017	STATION 63	01 / 15 / 2019
00000835	Computer, Desktop	FKDHMD2	11 / 28 / 2016	Administration Building	01 / 10 / 2019
00000836	Computer, desktop	8VQV7M2	11 / 30 / 2017	STATION 62	01 / 15 / 2019
00000837	Computer, Desktop	8VQ08M2	11 / 30 / 2017	STATION 66	01 / 22 / 2019
00000838	Computer, Desktop	952C9M2	12 / 15 / 2017	Administration Building	01 / 16 / 2019
00000839	Computer, Desktop	92VX8M2	12 / 15 / 2017	Administration Building	01 / 16 / 2019
00000840	Computer, Desktop	93QW8M2	12 / 15 / 2017	STATION 63	01 / 10 / 2019
00000841	Computer, Desktop	93M99M2	12 / 15 / 2017	STATION 65	02 / 05 / 2019
00000842	Computer, Desktop	93K59M2	12 / 15 / 2017	STATION 61	01 / 10 / 2019
00000843	Computer, Desktop	920B9M2	12 / 15 / 2017	STATION 61	01 / 10 / 2019
00000844	Computer, Desktop	930C9M2	12 / 15 / 2017	Administration Building	01 / 16 / 2019
00000845	Computer, Desktop	95099M2	12 / 15 / 2017	STATION 62	01 / 10 / 2019
00000846	Computer, Desktop	93T49M2	12 / 15 / 2017	Administration Building	01 / 10 / 2019
00000847	Computer, Desktop	92DW8M2	12 / 15 / 2017	STATION 65	01 / 11 / 2019
00000848	Computer, Laptop - Surface	01919967453	12 / 21 / 2017	Administration Building	01 / 16 / 2019
00000849	Computer, Desktop	9B689M2	12 / 21 / 2017	STATION 62	01 / 10 / 2019
00000850	Computer, Desktop	9B7X8M2	12 / 21 / 2017	STATION 63	01 / 15 / 2019
00000851	THERMAL IMAGING CAMERA	33801	06 / 04 / 2004	Vehicle 45	01 / 10 / 2019
00000852	1000w Generator	EAAR-1109393	04 / 17 / 2018	Vehicle 48	01 / 22 / 2019
00000853	1000w Generator	EAAT-1109394	04 / 17 / 2018	Vehicle 49	01 / 14 / 2019
00000854	Air Bag Valve Control, Rescue	195041 & 195042		Vehicle 48	01 / 11 / 2019



# Capital Asset Inventory System Reconciliation Report 2019

00000855	Air Bag Pressure Reducer, Rescue				Vehicle 48	01 / 11 / 2019
00000856	Air Bag, Rescue				Vehicle 48	01 / 11 / 2019
00000857	Air Bag, Rescue				Vehicle 48	01 / 11 / 2019
00000858	Air Bage, Rescue				STATION 61	01 / 22 / 2019
00000859	Air Bags, Rescue				STATION 61	01 / 22 / 2019
00000860	COMPUTER, IPAD	F8QVQ0NF-GW0	11 / 30 / 2016		STATION 61	01 / 10 / 2019
00000861	COMPUTER, IPAD	F8QVQ0G0G5W0	11 / 30 / 2016		STATION 61	01 / 10 / 2019
00000862	Computer, IPAD	DMPSS90GGG5W2	11 / 30 / 2016	Administration Building		01 / 10 / 2019
00000863	Compute, IPAD	DMPSMQ24GSW2	11 / 30 / 2016	STATION 66		01 / 14 / 2019
00000864	COMPUTER, IPAD	DMPSMSQ9G5W2	11 / 30 / 2016	STATION 62		01 / 10 / 2019
00000865	COMPUTER, IPAD	DMPSS8FCVG5W2	11 / 30 / 2016	STATION 65		01 / 11 / 2019
00000866	Computer, IPAD	DMPSS90K2G5W2	11 / 30 / 2016	Administration Building		01 / 16 / 2019
00000867	Computer, IPAD	SMPSL2BYG5W2	12 / 14 / 2016	STATION 63		01 / 10 / 2019
00000868	Computer, IPAD	DMPSS90SCG5W2	11 / 30 / 2016	Administration Building		01 / 16 / 2019
00000869	Computer, IPAD	DMPSL353G5W2	11 / 30 / 2016	Administration Building		01 / 10 / 2019
00000870	Four Gas/PID	00143907	11 / 08 / 2018	Vehicle 42		03 / 05 / 2019
00000871	GETAC V110G4 LAPTOP	RJA03V8016	11 / 20 / 2018	Vehicle 21		01 / 15 / 2019
00000872	Computer, Desktop	JT811S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000873	Computer, Desktop	HTGD1S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000874	Computer, Desktop	J8OC1S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000875	Computer, Desktop	J8Y01S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000876	Computer, Desktop	J8SC1S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000877	Computer, Desktop	JT6XOS2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000878	Computer, Desktop	JT721S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000879	Computer, Desktop	J7M71S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000880	Computer, Desktop	JTB51S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000881	Computer, Desktop	JT621S2	11 / 16 / 2018	Administration Building		03 / 17 / 2019
00000882	Multiforce Light Air Bag		01 / 15 / 2019	STATION 62		01 / 15 / 2019
00000883	Husqvarna Chainsaw		01 / 15 / 2019	STATION 62		01 / 15 / 2019
00000884	Husqvarna Chainsaw	2018 4100102	01 / 15 / 2019	STATION 62		02 / 01 / 2019
00000885	NordicTrack Treadmill	KK640C0102215	03 / 11 / 2019	STATION 61		03 / 11 / 2019
00000886	NordicTrack Treadmill	KK240C0116079	03 / 11 / 2019	STATION 66		03 / 11 / 2019
00000887	NordicTrack Treadmill	KK640C0102227	03 / 11 / 2019	STATION 63		03 / 11 / 2019
00000888	NordicTrack Treadmill	KK141R0007330	03 / 11 / 2019	STATION 65		03 / 11 / 2019
00000896	POWER PRO XT COT	1901003500464	04 / 01 / 2019	Vehicle 31		04 / 25 / 2019
00000897	POWER PRO XT COT	0901003500462	04 / 01 / 2019	Vehicle 33		04 / 25 / 2019
00000898	POWER PRO XT COT	1901003500463	02 / 01 / 2019	Vehicle 32		04 / 25 / 2019
00000899	Ultrasonic Cleaner	AT-OMG5036XW-155	04 / 10 / 2019	STATION 62		04 / 10 / 2019
00000900	RADIO, MOBILE	681CVD0439	04 / 01 / 2019	Vehicle 32		04 / 25 / 2019

# Capital Asset Inventory System Reconciliation Report 2019

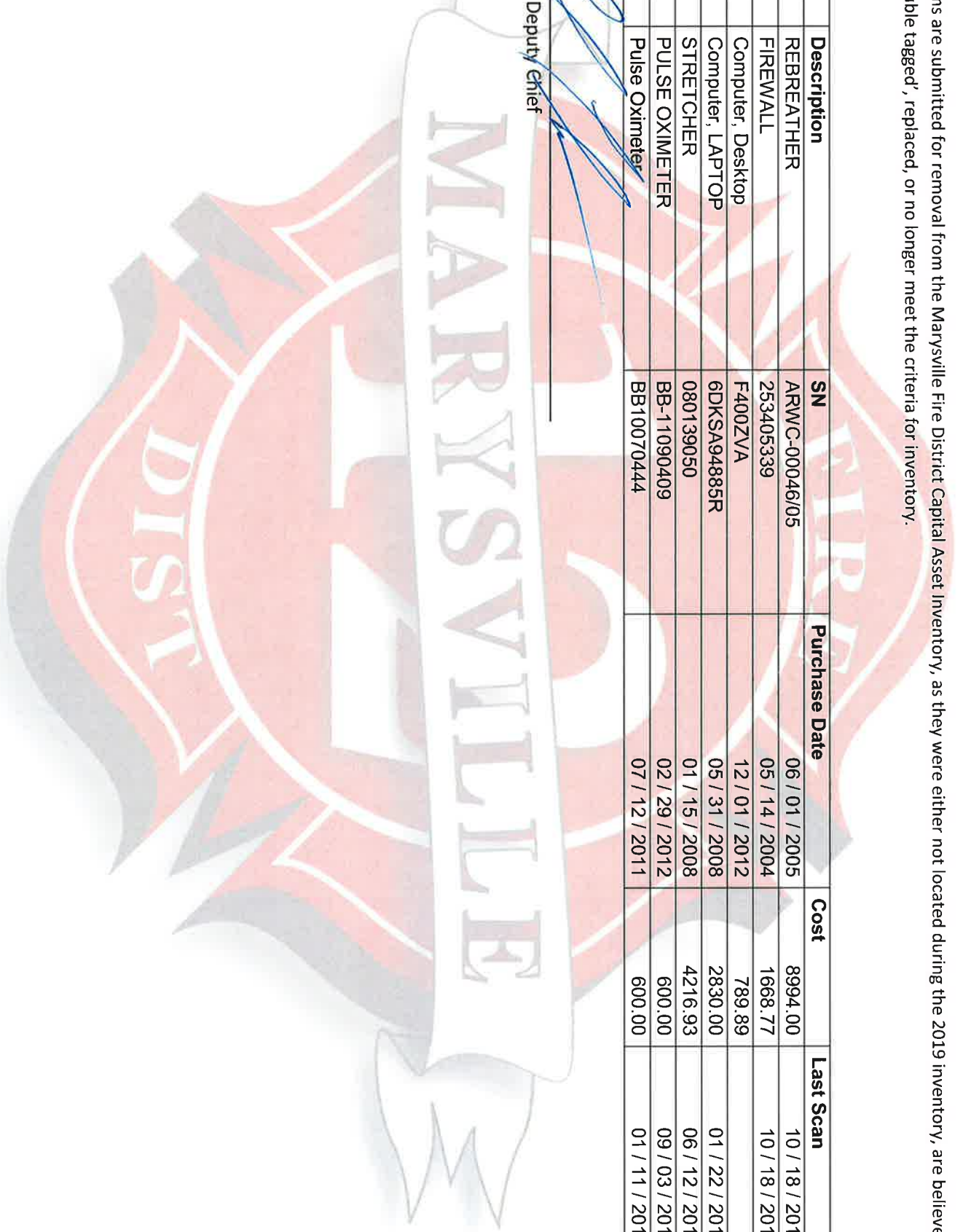
00000901	RADIO, MOBILE	681CVD0441	04 / 01 / 2019	Vehicle 33	04 / 25 / 2019
00000902	RADO, MOBILE	681CVD0440	04 / 01 / 2019	Vehicle 31	04 / 25 / 2019
00000903	Defibrillator EKG Monitor	48153065	05 / 01 / 2019	STATION 61	05 / 31 / 2019
00000904	Defibrillator EKG Monitor	48152133	05 / 01 / 2019	STATION 63	05 / 31 / 2019
00000905	Defibrillator EKG Monitor	48152133	05 / 01 / 2019	STATION 65	05 / 31 / 2019
00000906	CPR Chest Compression Device	3519 E391	05 / 01 / 2019	STATION 61	05 / 31 / 2019
00000908	Computer, Laptop	RK303V1338	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000909	Computer, Laptop	RK303V1337	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000910	Computer, Laptop	RK303V1335	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000911	Computer, Laptop	RK303V1334	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000912	Computer, Laptop	RK303V1332	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000913	Computer, Laptop	RK303V1336	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
00000914	Computer, Laptop	RK303V1333	05 / 08 / 2019	Other - see notes	05 / 15 / 2019
10032	RADIO, MOBILE	514CHT0323	09 / 20 / 2007	Vehicle 42	03 / 12 / 2019
10536	Air Bag, Reducer			Vehicle 49	03 / 12 / 2019
10537	Air Bag, Control Valve			Vehicle 49	03 / 12 / 2019
10554	Air Bag, Control Valve			Vehicle 46	03 / 04 / 2019
10555	Air Bag, Pressure Reducer			STATION 61	03 / 17 / 2019
10719	A FRAME KIT - AIRSHORE		08 / 10 / 2004	STATION 62	03 / 13 / 2019
10809	RADIO, MOBILE	722CFL0002	02 / 01 / 2005	Vehicle 02	03 / 12 / 2019
10818	RADIO, MOBILE	722CFL0015	02 / 01 / 2005	Vehicle 45	03 / 12 / 2019
10820	RADIO, MOBILE	722CFL0011	02 / 01 / 2005	Vehicle 09	03 / 12 / 2019
10822	RADIO, MOBILE	722CFL0016	02 / 01 / 2005	Vehicle 60	03 / 12 / 2019
10823	RADIO, MOBILE	722CFL0018	02 / 01 / 2005	Vehicle 30	03 / 12 / 2019
10824	RADIO, MOBILE	722CFL0009	02 / 01 / 2005	Vehicle 49	03 / 12 / 2019
10825	RADIO, MOBILE	722CFL0013	02 / 01 / 2005	Vehicle 48	03 / 12 / 2019
10890	GEO LOGGER	10217	12 / 11 / 2003	Administration Building	03 / 17 / 2019
L0000007	2019 Chevrolet Traverse	1GNEVF6K7KJ218730	04 / 01 / 2019	Shop Building	04 / 25 / 2019
L0000031	2019 Ford E-350 Braun	1FDXE4FS0KDC28457		Shop Building	04 / 16 / 2019
L0000032	2019 Ford E-350 Braun	1FDXE4FS2KDC28458	04 / 16 / 2019	Shop Building	04 / 16 / 2019
L0000033	2019 Ford E-350 Braun	1FDXE4FS4KDC28459	04 / 16 / 2019	Shop Building	04 / 16 / 2019

The following items are submitted for removal from the Marysville Fire District Capital Asset Inventory, as they were either not located during the 2019 inventory, are believed to have been 'double tagged', replaced, or no longer meet the criteria for inventory.

Bar Code	Description	SN	Purchase Date	Cost	Last Scan
00000138	REBREATHER	ARWC-00046/05	06 / 01 / 2005	8994.00	10 / 18 / 2018
10657	FIREWALL	253405339	05 / 14 / 2004	1668.77	10 / 18 / 2018
00000712	Computer, Desktop	F400ZVA	12 / 01 / 2012	789.89	
00000354	Computer, LAPTOP	6DKSA94885R	05 / 31 / 2008	2830.00	01 / 22 / 2019
00000452	STRETCHER	080139050	01 / 15 / 2008	4216.93	06 / 12 / 2018
00000660	PULSE OXIMETER	BB-11090409	02 / 29 / 2012	600.00	09 / 03 / 2018
00000487	Pulse Oximeter	BB10070444	07 / 12 / 2011	600.00	01 / 11 / 2019

  
Darryl Neuhoft, Deputy Chief

May 15, 2019







# July 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 <i>Union Meeting</i> 7:30am St. 62	4 	5	6
7	8	9	10	11 <i>Packets Distributed</i>	12	13
14	15	16 <i>EMS Committee Meeting</i> 4:30 pm	17 <i>Board Meeting</i> 6:00 pm City Hall	18	19	20
21	22	23	24	25	26	27
28	29	30	31	 <i>Happy 4th of July</i>		