

PRELIMINARY AGENDA
JOINT MEETING OF MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS AND
SNOHOMISH COUNTY FIRE PROTECTION DISTRICT No. 12
July 17, 2019 – 6 pm – Marysville City Hall

1. Call to Order/Flag Salute

2. Audience Participation/Presentations

- A. **Badge Pinning** – Bradley Keen and Dakota Herrington

3. MFD Consent Agenda

- A. Approve minutes of the June 19, 2019, regular meeting
B. Approve June 2019 Financial Statements
C. Approval of July Claims and Payroll:
 i. MFD Expense Fund
 Voucher Numbers 19 - thru - 19 \$
 ii. MFD Payroll (excluding benefits) \$
 iii. MFD Apparatus Fund
 Voucher Numbers 19 - thru - 19 \$

4. SCFD #12 Consent Agenda

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

5. Information Items

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

6. Staff Business

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

7. Old Business

- A. District 15 Service Agreement

8. New Business

- A. MFD Agenda Bill: Resolution 2019B-7 Surplus & Sale Authorization of (4) Vehicles
B. Arlington Service Agreement
C. Board of Directors Retreat "Date Options"

9. Executive Session

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

10. Call On Board Members

11. 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
June 19, 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	Pat Cook
Michael Stevens	
Steve Muller	

Staff Members:

Martin McFalls, Fire Chief
Jeff Cole, Deputy Chief
Darryl Neuhoﬀ, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Manager
Paula DeSanctis, Board Secretary

Guests:

Grant Weed, District Attorney
Peter Altman, Summit Law

AUDIENCE PARTICIPATION/PRESENTATIONS

Badge Pining – Chief McFalls introduced two of Marysville Fire Districts newer career firefighters Tyler Goarck and Kyle Eisele. After reading a short bio on both employees Chief McFalls swore them in and pinned their badges.

Phoenix Awards – Chief McFalls welcomed and introduced Nya Palek and her son William Jallang. Chief shared the events of the night of April 8, 2019 where first responders helped Nya save her 18 year old sons life after finding him unresponsive on the floor. Chief McFalls presented Nya and the following first responders with a Phoenix Award in honor of their life saving actions that night.

Snohomish County 911 Dispatcher John Chenoweth
Marysville Firefighter/Paramedic Hunter Day
Marysville Firefighter/Paramedic Trevor Trueax – Not present
Marysville Battalion Chief Aaron Soper – Not present
Marysville Captain Basil Bailey
Marysville Firefighter Susan Carver – Not present
Marysville Firefighter Mikael Fox-Ramey
Getchell Firefighter Evan Smith – Not present
Getchell Firefighter Nicholas Lathrop – Not present
Getchell Firefighter Costas Thomkins-Zweekhorst – Not present
Marysville Police Sergeant Peter Shove – Not present
Marysville Police Officer Franklin Nelson – Not present

EXECUTIVE SESSION

Chairperson Toyer called for a ten minute executive session at 6:15 pm to discuss Collective Bargaining Negotiations per RCW 42.30.140(4)(a) to return at 6:25 pm.

Chairperson Toyer called for a ten minute extension to return at 6:35 pm.

Chairperson Toyer called for a five minute extension to return at 6:40 pm.

Chairperson Toyer called for a five minute extension to return at 6:45 pm.

Chairperson Toyer called for a five minute extension to return at 6:50 pm.

Chairperson Toyer called for a five minute extension to return at 6:55 pm.

RECONVENE

The open public meeting reconvened at 7:00 pm

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 190603001 - thru - 190603096 \$ 358,251.18
 - ii. MFD Payroll (excluding benefits) \$ 1,022,685.36
 - iii. MFD Apparatus Fund
Voucher Numbers 190602001 - thru - 190602005 \$ 5,974.42

Motion: To approve the MFD Consent Agenda
Made By: King
Seconded By: Stevens
Action: PASSED unanimously

SCFD # 12 Consent Agenda

- A. Approve May 2019 Financial Statements
- B. Approval of June Claims:
 - i. SCFD #12 Expense Fund
Vouchers Numbers 190601001 - thru - 190601002 \$ 2,406.23

Motion: To approve the SCFD #12 Consent Agenda.
Made By: Ross
Seconded By: Cook
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Included in packets.

COMMITTEE REPORTS

EMS Committee: Approval of June EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
June	3,571.46	21,811.88	0.00	1,790.49

Motion: To approve the June ambulance account recommendations.

Made By: Cook

Seconded By: Stevens

Action: PASSED unanimously

Planning Committee: Chief McFalls reported that the Planning Committee is scheduled to meet Monday, June 24, 2019, 6pm.

Personnel Committee: Chief McFalls shared that the Personnel Committee is in the process of establishing a new Entry Level and Battalion Chief list.

STAFF BUSINESS

Operations Report: Chief Cole reported on the following:

- We were up 59 calls over this month last year for a total of 1,158 calls.
- We had two graduate from the Snohomish County Fire Training Academy, Herrington and Keen will both be sworn in at next month's Board Meeting. Herrington won the prestigious Engine Company award as well as one of five to receive the first Whip Award which is presented to recruits who show positive leadership, attitude and work ethic.
- We are in the process of implementing a new employee evaluation program. We had training for all supervisors on May 29, 2019. The new form and process will be implemented soon.
- We will be conducting Rescue Swimmer testing for four candidates on June 23, 2019 at MPHS Pool. Rescue Swimmer class will be in September at West Peirce.
- Strawberry Festival went well. We were represented in the EOC with MPD, Public Works and SnoCom.
- FF/PM Trueax and FF/PM Ballif were the first ever recipients of the Snohomish County Excellence in Trauma Care Award for their outstanding care of a patient.

Overtime Report: We currently have one fulltime employee off on limited duty with a work related injury. We lost two part-time employees to neighboring districts. We also lost two from our current academy leaving us with six in the current recruit class. We are down nine part-time firefighters in total.

May 2018	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 42,742.16	658.75	1,388.08
Part time	\$ -		
Month Total	\$ 42,742.16	658.75	1,388.08
YTD Totals	\$ 266,910.26	4,299.92	6,819.09

For May, the F/T overtime was \$ 42,742.16 and the P/T overtime was \$ 0.00.

Fire Prevention Report: Fire Marshal Maloney is out on vacation this week. The Fire Prevention report was included in the Board Packets.

RFA Formation Update: District Attorney Grant Weed shared that he and Finance Director McInnis have been working on all current and new agreements for the upcoming October 1, 2019 RFA start date.

Chief McFalls shared that the Planning Committee will be proposing that we begin a relationship with the Center for Public Safety Excellence for a community driven Strategic Plan beginning with the RFA.

Local 3219 Union Report: No Report.

OLD BUSINESS

A. MFD Resolution 2019B-6 “Ambulance Transport Billing Authorization”

Finance Director McInnis shared the EMS Committee met to look at the transport rate comparables of the County. We were 14 to 16% below average on our ALS billing rates and mileage and about 3% below average on BLS level of service. After looking at net revenue increases at various levels, the EMS Committees recommendation is a 3% BLS increase from \$650 to \$670. A 9% ASL-1 rate increase from \$825 to \$900. An 11% ALS-2 rate increase from \$900 to \$1,000. A 9% mileage rate increase which is a \$1.50 increase to \$17.50. The proposed rate increases would be effective July 1, 2019.

Motion: To approve Resolution 2019B-6 authorizing the Ambulance Transport Billing Rates

Made By: Muller

Seconded By: Stevens

Action: PASSED unanimously

B. Agenda Bill: SCFD 15 Battalion Chief Services – ILA Amendment

Chief McFalls shared that we currently provide ALS services to SCFD 15. We are amending the current ILA to include a charge for additional Battalion Chief (BC) services provided. The SCFD 15 Board has accepted our terms.

There was concern expressed that agreeing to provide this service to neighboring districts would leave the Marysville Fire District citizens unprotected. Chief McFalls noted that it is written in the ILA that the BC services are provided based upon availability.

Motion: To approve the SCFD 15 Battalion Chief Services – ILA Amendment

Made By: Ross

Seconded By: King

Action: PASSED 5 to 1

NEW BUSINESS

A. Agenda Bill: 2019 Capital Asset Inventory

Chief Neuhooff shared that the 2019 Capital Asset inventory is an annual inventory identifying all capital assets, any purchases over \$5,000 in value, and assets over \$500 considered to be small and attractive items. We locate each inventoried item, and the database is updated. Items determined as lost, missing, or properly disposed of are compiled on a separate list for Board review.

Motion: To approve the 2019 Capital Asset Inventory
Made By: King
Seconded By: Ross
Action: PASSED unanimously

B. Rescue Swimmer Policy

Chief Cole presented the Rescue Swimmer Policy covering our rescue swimmers on the scene of an emergency as well as bring us in line with other agencies providing water rescue in Snohomish County. Cole asked the Board to move the policy into a six month draft status effective June 20, 2019.

Motion: To approve the Rescue Swimmer Policy as a Six Month Working Draft
Effective June 20, 2019
Made By: Cook
Seconded By: King
Action: PASSED unanimously

CALL ON BOARD MEMBERS

King – Thanks to the Fire Department for help with the Strawberry Festival. We had two-way radios with the EOC and all went well. Sno-Isle Commissioner Meeting BBQ is this Thursday at Lake Roesiger.

Cook – Thanked Chelsie and District Attorney Weed in advance for all their work coming up on the RFA Formation.

Toyer – Echoed everyone's comments. Stated if anyone would like a separate meeting regarding the topic discussed in executive session to please contact him.

Ross – Feel a great sense of pride and purpose in being a part of this family watching the Phoenix Award presentation.

Neuhoff – BC Jesus completed a nozzle study which will be utilized to come back and request approval to go to bid for new nozzles.

Stevens – Planning Committee kick off Monday.

Muller – Congratulations to our two new hires. Muller asked about the upcoming Fourth of July events. Cole stated we will have an addition engine company posted at the high school for the celebration and a potential additional aid car. If the Ladder is in service we will fly the flag.

McInnis – Nothing more to report.

McFalls – Thanked staff for the efforts during the Strawberry Festival.

Cole – Nothing more to report.

Weed – Nothing more to report.

Edin – Upgrade our marketing of the District to potential recruits and employees. Working with PIO Velej on updating website to promote and reach out to a more diverse group of applicants.

We will be going to a new applicant tracking system, NeoGov, for an easier electronic application process. Hoping to work with staff to develop videos to post on social media.

DeSanctis – Nothing more to report

ADJOURNMENT

With no further action required, the meeting adjourned at 7:50 pm.

Paula DeSanctis
Board Secretary

Date approved

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	1,008,716.42								6,052,298.52
Fire District #12 Contract	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60								1,620,849.60
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	1,000.00								17,766.39
Service Fees (Trng Room, Address Signs, Reg	60.00	30.00	95.00	50.00	100.00	40.00								375.00
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	2,384.71								14,280.02
Investment Interest	22,404.44	10,300.89	15,563.18	23,199.93	20,156.78	9,132.43								100,757.65
Ambulance Transports	137,916.44	279,840.89	148,843.85	230,663.42	204,085.70	218,290.73								1,219,641.03
Other Custodial Activities	666.62	693.30	714.66	1,687.13	4,138.70	1,790.49								9,690.90
Total Rev & Non-Rev	1,444,352.67	1,586,053.98	1,454,976.98	1,555,695.91	1,805,891.19	1,511,496.38	-	-	-	-	-	-	-	9,358,467.11
Accounts Payable	419,953.36	321,799.23	203,517.01	280,820.19	353,962.51	358,251.18								1,938,303.48
Investment Fees	312.23	286.85	313.16	293.75	301.88	293.75								1,801.62
Payroll	1,383,071.30	1,304,284.47	1,324,308.47	1,352,185.53	1,330,269.12	1,356,788.75								8,050,907.64
Subtotal	1,803,336.89	1,626,370.55	1,528,138.64	1,633,299.47	1,684,533.51	1,715,333.68	-	-	-	-	-	-	-	9,991,012.74
Custodial Activities - Amb Acct Refunds	666.62	693.30	714.66	1,687.13	1,465.75	1,790.49								7,017.95
Eligible Reimbursements	-	-	-	(413.96)	-	(340.00)								(753.96)
Total Exp & Non-Exp	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	1,716,784.17	-	-	-	-	-	-	-	9,997,276.73
Excess(Deficit) Revenue Over Expenses	(359,650.84)	(41,009.87)	(73,876.32)	(78,876.73)	119,891.93	(205,287.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(638,809.62)
FUND BALANCE - MFD EXPENSE	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,598,513.79	9,598,513.79	9,598,513.79	9,598,513.79	9,598,513.79	9,598,513.79	9,598,513.79	9,598,513.79	
Budget Report Monthly Total	1,804,003.51	1,627,063.85	1,528,853.30	1,634,572.64	1,685,999.26	1,716,784.17	-	-	-	-	-	-	-	
Budget Report YTD Total	1,804,003.51	3,431,067.36	4,959,920.66	6,594,493.30	8,280,492.56	9,997,276.73	9,997,276.73	9,997,276.73	9,997,276.73	9,997,276.73	9,997,276.73	9,997,276.73	9,997,276.73	
* Percentage of Budget Remaining	91.48%	83.79%	76.57%	68.85%	60.89%	52.78%								
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	\$588,298.27								
MFD - CAPITAL/RESERVE FUND - 781-73														
WCA Ambulance Collections	2,474.80	1,574.70	2,592.72	1,746.00	2,619.45	2,087.01								13,094.68
GEMT Program Revenues	105,798.16	294,132.93	146,633.29	217,358.74	481,986.80	215,142.56								1,461,052.48
Investment Interest	4,553.39	3,169.96	4,046.30	4,194.31	3,823.27	1,970.14								21,757.37
Total Revenues	112,826.35	298,877.59	153,272.31	223,299.05	488,429.52	219,199.71	-	-	-	-	-	-	-	1,495,904.53
Investment Fees	84.64	81.29	85.12	71.53	85.12	83.99								491.69
Transfer Out	-	-	765,251.00	57,175.00	22,266.00	5,896.00								850,588.00
Accounts Payable	-	-	-	-	886,139.52	-							-	886,139.52
Total Expenses	84.64	81.29	765,336.12	57,246.53	908,490.64	5,979.99	-	-	-	-	-	-	-	1,737,219.21
FUND BALANCE - CAPITAL/RESERVE	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,877,785.45	1,877,785.45	1,877,785.45	1,877,785.45	1,877,785.45	1,877,785.45	1,877,785.45	1,877,785.45	
MFD - APPARATUS FUND - 781-72														
Investment Interest	155.24	96.06	103.11	114.35	80.63	58.80								608.19
Transfers In	-	-	765,251.00	57,175.00	22,266.00	5,896.00								850,588.00
Total Revenues	155.24	96.06	765,354.11	57,289.35	22,346.63	5,954.80	-	-	-	-	-	-	-	851,196.19
Investment Fees	4.02	3.58	3.32	3.56	2.66	2.58								19.72
Accounts Payable	846.46	-	784,902.55	75,365.36	22,447.72	5,974.42								889,536.51
Subtotal	850.48	3.58	784,905.87	75,368.92	22,450.38	5,977.00	-	-	-	-	-	-	-	889,556.23
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	5,977.00	-	-	-	-	-	-	-	871,356.32
FUND BALANCE - APPARATUS	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,056.74	25,056.74	25,056.74	25,056.74	25,056.74	25,056.74	25,056.74	25,056.74	
Net Change in Cash Position - All Funds	(247,604.37)	257,878.91	(687,291.98)	69,096.22	(300,272.94)	7,909.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900,284.43)
Combined Fund Balance	12,154,036.04	12,411,914.95	11,724,622.97	11,793,719.19	11,493,446.25	11,501,355.98	11,501,355.98	11,501,355.98	11,501,355.98	11,501,355.98	11,501,355.98	11,501,355.98	11,501,355.98	

Marysville Fire District
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 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>
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	11,493,446.25	9,803,801.58	25,078.94	1,664,565.73
388/588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	216,102.27	959.71	-	215,142.56
340	Charges for Goods and Services	1,499,263.21	1,497,176.20	-	2,087.01
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	13,482.58	11,453.64	58.80	1,970.14
Total Revenues:		1,728,848.06	1,509,589.55	58.80	219,199.71
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	1,679,972.72	1,679,886.15	2.58	83.99
Total Expenditures:		1,679,972.72	1,679,886.15	2.58	83.99
Excess (Deficiency) Revenues over Expenditures:		48,875.34	(170,296.60)	56.22	219,115.72
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	5,896.00	-	5,896.00	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	1,906.83	1,906.83	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		7,802.83	1,906.83	5,896.00	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	41,076.84	35,102.42	5,974.42	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	5,896.00	-	-	5,896.00
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,795.60	1,795.60	-	-
Total Other Decreases in Fund Resources:		48,768.44	36,898.02	5,974.42	5,896.00
Increase (Decrease) in Cash and Investments		7,909.73	(205,287.79)	(22.20)	213,219.72
Ending Cash and Investments					
50810	Reserved	-	-	-	-
50880	Unreserved	11,501,355.98	9,598,513.79	25,056.74	1,877,785.45
Total Ending Cash and Investments		11,501,355.98	9,598,513.79	25,056.74	1,877,785.45

GL787

Summary Trial Balance M/E

Report Format 009

Period 6 ending June 30, 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	10,181.43	2,969,742.87	2,955,480.93-	24,443.37
781 1701140	Invested in County Pool	9,000,000.00	0.00	0.00	9,000,000.00
781 1701800	Investments	793,620.15	1,243,078.27	1,462,628.00-	574,070.42
781 1702420	Treasurer SCIP Interest R	63,582.54	16,423.88	6,475.16-	73,531.26
Act 001	Assets	9,867,384.12	4,229,245.02	4,424,584.09-	9,672,045.05
Liabilities					
781 2701340	Vouchers Payable	18.03-	358,271.18	358,271.18-	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-	358,271.18	358,271.18-	10,300,675.42-
Revenues					
781 3706111	Investment Interest	9,170.50-	50.00	2,657.27-	11,777.77-
781 3706112	County Pool Interest	81,177.38-	243.75	16,423.88-	97,357.51-
781 3708600	Agency Deposits	6,397,151.06-	0.00	1,230,771.86-	7,627,922.92-
781 3709700	Operating Transfers-In	1,350,708.00-	0.00	270,141.60-	1,620,849.60-
Act 003	Revenues	7,838,206.94-	293.75	1,519,994.61-	9,357,907.80-
Expenses					
781 5708611	Agency Salaries	5,103,009.97	1,027,212.14	0.00	6,130,222.11
781 5708613	Agency Benefits	1,591,108.92	329,576.61	0.00	1,920,685.53
781 5708666	Agency Issues	602,545.67	132,213.76	0.00	734,759.43
781 5709901	Rent (1099)	17,640.76	4,737.36	0.00	22,378.12
781 5709906	Medical/Health Care Svcs(30,910.87	4,884.17	0.00	35,795.04
781 5709907	Non Employee Comp(1099)	926,282.05	216,415.89	0.00	1,142,697.94
Act 005	Expenses	8,271,498.24	1,715,039.93	0.00	9,986,538.17
Sub 770	Marysville Fire Dist Exp Fund	0.00	6,302,849.88	6,302,849.88-	0.00

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10,181.43 +
 9,000,000.00 +
 793,620.15 +

24,443.37 +
 9,000,000.00 +
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GL787

Summary Trial Balance M/E

Report Format 009

Period 6 ending June 30, 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	0.43	5,981.20	5,974.42-	7.21
781 1721800	Investments	25,078.51	51.60	80.58-	25,049.53
781 1722420	Treasurer SCIP Interest R	73.45	0.00	7.20-	66.25
Act 001 Assets		25,152.39	6,032.80	6,062.20-	25,122.99
Liabilities					
781 2721340	Vouchers Payable	0.00	5,974.42	5,974.42-	0.00
781 2722900	Due To Other Governments	45,472.09-	0.00	0.00	45,472.09-
Act 002 Liabilities		45,472.09-	5,974.42	5,974.42-	45,472.09-
Revenues					
781 3726111	Investment Interest	314.64-	2.58	51.60-	363.66-
781 3726112	County Pool Interest	35.84-	0.00	0.00	35.84-
781 3729700	Operating Transfers-In	844,692.00-	0.00	5,896.00-	850,588.00-
Act 003 Revenues		845,042.48-	2.58	5,947.60-	850,987.50-
Expenses					
781 5728666	Agency Issues	865,362.18	5,974.42	0.00	871,336.60
Act 005 Expenses		865,362.18	5,974.42	0.00	871,336.60
Sub 772 Marysville Fire Apparatus Fund		0.00	17,984.22	17,984.22-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 6 ending June 30, 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	0.50	221,881.73	221,038.00-	844.23
781 1731140	Invested in County Pool	1,255,000.00	0.00	0.00	1,255,000.00
781 1731800	Investments	409,565.23	216,233.99	3,858.00-	621,941.22
781 1732420	Treasurer SCIP Interest R	8,613.44	2,290.22	878.15-	10,025.51
Act 001	Assets	1,673,179.17	440,405.94	225,774.15-	1,887,810.96
Liabilities					
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-	0.00	0.00	2,127,440.15-
Revenues					
781 3736111	Investment Interest	8,665.29-	50.00	1,091.99-	9,707.28-
781 3736112	County Pool Interest	10,987.66-	33.99	2,290.22-	13,243.89-
781 3738600	Agency Deposits	1,256,917.59-	0.00	217,229.57-	1,474,147.16-
Act 003	Revenues	1,276,570.54-	83.99	220,611.78-	1,497,098.33-
Expenses					
781 5735597	Operating Transfers-Out	844,692.00	5,896.00	0.00	850,588.00
781 5739907	Non Employee Comp(1099)	886,139.52	0.00	0.00	886,139.52
Act 005	Expenses	1,730,831.52	5,896.00	0.00	1,736,727.52
Sub 773	Marysville Fire Dist Resrve Fd	0.00	446,385.93	446,385.93-	0.00

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MFD Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	June	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	438.30	1,707.80	(1,707.80)	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	521.41	3,758.52	(3,758.52)	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	959.71	6,732.32	(6,732.32)	0.0%
340					
341 70 00 0-00 Sales Of Merchandise	0.00	27.45	173.94	(173.94)	0.0%
342 21 00 0-00 Fire Protection and Emergency Medical Services	0.00	1,278,858.02	7,983,947.62	(7,983,947.62)	0.0%
342 60 00 0-00 Ambulance Transport Services	0.00	218,290.73	1,219,641.03	(1,219,641.03)	0.0%
340	0.00	1,497,176.20	9,203,762.59	(9,203,762.59)	0.0%
360					
361 11 00 0-00 LGIP Investment Interest	0.00	2,657.27	12,077.77	(12,077.77)	0.0%
361 12 00 0-00 SCIP Investment Interest	0.00	6,475.16	88,679.88	(88,679.88)	0.0%
362 40 00 0-00 Training Room Rental	0.00	10.00	160.00	(160.00)	0.0%
362 50 00 0-00 Monthly Rent - St. 65 House / Medic Apartment	0.00	886.21	17,083.65	(17,083.65)	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	0.00	450.00	(450.00)	0.0%
367 12 00 0-00 Private Source Donation - Restricted	0.00	0.00	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	1,425.00	2,259.53	(2,259.53)	0.0%
360	0.00	11,453.64	129,733.83	(129,733.83)	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	113.79	682.74	(682.74)	0.0%
389 32 00 0-00 Sales Tax Collection	0.00	2.55	16.06	(16.06)	0.0%
389 90 00 0-00 Other Custodial Activities - Acct Overpayments	0.00	1,790.49	7,017.95	(7,017.95)	0.0%

MFD Expense YTD - Revenues

Marysville Fire District

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001 MFD - Expense Fund 781-70

Revenues	Amt Budgeted	June	YTD	Remaining	
380					
389 92 00 0-00 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	2,672.95	(2,672.95)	0.0%
380	0.00	1,906.83	10,389.70	(10,389.70)	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	0.00	1,991.08	(1,991.08)	0.0%
390	0.00	0.00	7,210.91	(7,210.91)	0.0%
Fund Revenues:	0.00	1,511,496.38	9,357,829.35	(9,357,829.35)	0.0%
Fund Excess/(Deficit):	0.00	1,511,496.38	9,357,829.35		

MFD Apparatus YTD - Revenues

Marysville Fire District

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302 MFD - Apparatus Replacement Fund 781-72

Revenues	Amt Budgeted	June	YTD	Remaining	
360					
361 11 00 0-07 LGIP - Investment Interest	0.00	51.60	382.81	(382.81)	0.0%
361 12 00 0-07 SCIP Investment Interest	0.00	7.20	225.38	(225.38)	0.0%
360	0.00	58.80	608.19	(608.19)	0.0%
390					
397 00 00 1-07 Transfer In / MFD Reserve/Capital Fund	0.00	5,896.00	850,588.00	(850,588.00)	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	5,896.00	850,588.00	(850,588.00)	0.0%
Fund Revenues:	0.00	5,954.80	851,196.19	(851,196.19)	0.0%
Fund Excess/(Deficit):	0.00	5,954.80	851,196.19		

MFD Reserve/Capital YTD - Revenues

Marysville Fire District
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301 MFD - Reserve/Capital Fund 781-73

Revenues	Amt Budgeted	June	YTD	Remaining	
330					
332 93 40 0-06 U.S. Dept Of Health - GEMT Program	0.00	215,142.56	1,461,052.48	(1,461,052.48)	0.0%
330	0.00	215,142.56	1,461,052.48	(1,461,052.48)	0.0%
340					
342 60 00 0-06 Ambulance Billing - Collection Accts Receivables	0.00	2,087.01	13,094.68	(13,094.68)	0.0%
342 65 00 0-06 GEMT - IGT Payment Reimbursement	0.00	0.00	0.00	0.00	0.0%
340	0.00	2,087.01	13,094.68	(13,094.68)	0.0%
360					
361 11 00 0-06 LGIP Investment Interest	0.00	1,091.99	10,007.28	(10,007.28)	0.0%
361 12 00 0-06 SCIP Investment Interest	0.00	878.15	11,750.09	(11,750.09)	0.0%
369 91 00 0-06 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	1,970.14	21,757.37	(21,757.37)	0.0%
Fund Revenues:	0.00	219,199.71	1,495,904.53	(1,495,904.53)	0.0%
Fund Excess/(Deficit):	0.00	219,199.71	1,495,904.53		

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	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	34.97	450.57	2,249.43	16.7%
210	5,700.00	34.97	3,100.57	2,599.43	54.4%
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	451.22	3,473.86	10,526.14	24.8%
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	293.75	1,801.62	3,198.38	36.0%
522 16 41 3-00 Legal & Other Professional Services	45,000.00	7,331.00	30,317.25	14,682.75	67.4%
522 16 41 5-00 Document Shredding Services	2,000.00	122.86	653.34	1,346.66	32.7%
522 16 41 7-00 Snohomish County Financial Services	5,000.00	0.00	2,235.09	2,764.91	44.7%
522 16 41 8-00 Human Resources Expense	50,000.00	2,148.11	25,103.63	24,896.37	50.2%
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	51.11	1,193.74	3,056.26	28.1%
522 16 45 0-00 Property Tax - Surface Water Mgmt	6,500.00	948.83	2,866.22	3,633.78	44.1%
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	0.00	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	228.47	1,474.49	3,025.51	32.8%
216	259,500.00	11,575.35	166,558.46	92,941.54	64.2%
522 20 25 0-00 Vaccines, Respiratory/Hearing Testing	4,250.00	505.00	4,450.70	(200.70)	104.7%
220	4,250.00	505.00	4,450.70	(200.70)	104.7%
522 45 43 0-00 Travel Expenses - ADMIN	6,000.00	120.00	2,189.36	3,810.64	36.5%
522 45 43 1-00 Travel Expenses - BOARD	6,500.00	774.40	3,354.34	3,145.66	51.6%
522 45 49 0-00 Registration Fees - ADMIN	6,000.00	0.00	2,820.00	3,180.00	47.0%
522 45 49 1-00 Registration Fees - BOARD	3,500.00	(340.00)	1,475.00	2,025.00	42.1%
245	22,000.00	554.40	9,838.70	12,161.30	44.7%
520	291,450.00	12,669.72	183,948.43	107,501.57	63.1%

580

589 31 00 0-00 Leasehold Excise Tax/Sales Tax Remit	1,500.00	5.11	356.15	1,143.85	23.7%
589 90 00 0-00 Other Custodial Activities - Refunds	10,000.00	1,790.49	7,017.95	2,982.05	70.2%

MFD Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
580					
580	11,500.00	1,795.60	7,374.10	4,125.90	64.1%

800 BC Droke

520					
522 20 31 5-00	Health & Safety - Operating Supplies	7,000.00	3,135.32	3,135.32	3,864.68 44.8%
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	3,135.32	10,660.51	8,839.49 54.7%
522 45 49 4-00	Incident Management Training Program (Blue Card)	15,000.00	2,337.20	7,327.24	7,672.76 48.8%
245		15,000.00	2,337.20	7,327.24	7,672.76 48.8%
520		34,500.00	5,472.52	17,987.75	16,512.25 52.1%
800 BC Droke		34,500.00	5,472.52	17,987.75	16,512.25 52.1%

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	2,602.69	15,434.20	16,565.80 48.2%
522 45 43 6-00	Travel Expense - EMS	5,200.00	0.00	4,688.00	512.00 90.2%
522 45 49 6-00	Registration - EMS	13,620.00	277.46	13,390.31	229.69 98.3%
522 45 49 8-00	Online CBT - User Fees	6,100.00	6,105.00	6,105.00	(5.00) 100.1%
245		56,920.00	8,985.15	39,617.51	17,302.49 69.6%
522 70 31 0-00	Medical Supplies	194,500.00	30,202.87	105,725.03	88,774.97 54.4%
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	0.00	8,309.55	2,890.45 74.2%
522 70 41 0-00	Ambulance Billing Services	145,000.00	22,931.00	68,287.00	76,713.00 47.1%
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	13,512.00	13,508.00 50.0%
522 70 47 0-00	Medical Waste Disposal	2,500.00	134.82	707.26	1,792.74 28.3%
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	1,032.12	5,266.26	10,733.74 32.9%
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

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
270	455,620.00	56,552.81	242,885.69	212,734.31	53.3%
520	514,040.00	65,537.96	282,503.20	231,536.80	55.0%
590					
594 22 62 0-00 Automatic CPR Compressor (FEMA Grant)	23,100.00	660.28	16,291.96	6,808.04	70.5%
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	660.28	16,291.96	46,808.04	25.8%
805 MSA Matsumura	577,140.00	66,198.24	298,795.16	278,344.84	51.8%

810 Wages/Benefits

520					
522 10 10 0-00 Boardmember Compensation	25,000.00	1,664.00	8,736.00	16,264.00	34.9%
210	25,000.00	1,664.00	8,736.00	16,264.00	34.9%
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	4,662.04	27,662.24	58,337.76	32.2%
214	101,000.00	4,662.04	27,662.24	73,337.76	27.4%
522 16 10 0-00 Administrative Salaries	867,000.00	67,245.63	492,400.56	374,599.44	56.8%
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	650.93	3,811.63	4,688.37	44.8%
522 16 21 0-10 Administrative Medical/Dental	165,000.00	12,661.32	73,690.84	91,309.16	44.7%
522 16 22 0-02 Administrative Retirement / LEOFF II	22,000.00	1,508.62	9,051.72	12,948.28	41.1%
522 16 22 5-00 Administrative Retirement / PERS	59,000.00	5,063.06	30,600.39	28,399.61	51.9%
522 16 23 0-00 Medicare/Social Security - All Employees	175,000.00	14,879.63	88,475.82	86,524.18	50.6%
522 16 24 0-00 Unemployment Taxes - All Employees	5,000.00	0.00	3,929.17	1,070.83	78.6%
522 16 25 0-00 Labor & Industries - All Employees	490,000.00	39,654.43	230,786.85	259,213.15	47.1%
522 16 25 5-00 WA Paid Family Medical Leave - ESD	10,000.00	212.15	1,439.09	8,560.91	14.4%
522 16 26 0-00 EAP - All Employees	3,000.00	658.17	1,316.34	1,683.66	43.9%
522 16 27 0-00 Life Insurance - All Employees	12,500.00	1,088.08	6,106.38	6,393.62	48.9%
522 16 28 0-00 HRA Account Contribution	116,000.00	2,333.24	110,420.01	5,579.99	95.2%
522 16 29 9-00 Payroll Clearing Account	0.00	0.00	(0.71)	0.71	0.0%
216	1,935,500.00	145,955.26	1,052,028.09	883,471.91	54.4%
522 18 10 0-00 SSD - Salaries - Deputy Chief	153,500.00	12,787.03	76,722.18	76,777.82	50.0%

MFD Expense YTD - Expenses

Marysville Fire District

Time: 12:51:08 Date: 07/08/2019

MCAG #: 0182

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 18 21 0-10 SSD - Medical/Dental - Deputy Chief	25,730.00	1,387.43	8,324.58	17,405.42	32.4%
522 18 22 0-02 SSD - Retirement / LEOFF II	9,300.00	694.34	4,166.04	5,133.96	44.8%
218	188,530.00	14,868.80	89,212.80	99,317.20	47.3%
522 20 10 0-00 FS - Full Time Salaries	6,710,000.00	567,368.17	3,179,659.03	3,530,340.97	47.4%
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	143.88	4,345.63	(4,345.63)	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	4,023.55	10,271.54	(10,271.54)	0.0%
522 20 10 5-05 FS - Overtime - Sick Coverage	0.00	1,659.55	58,106.81	(58,106.81)	0.0%
522 20 10 5-06 FS - Overtime - Hazmat CE	0.00	357.10	6,343.16	(6,343.16)	0.0%
522 20 10 5-07 FS - Overtime - Other	0.00	11,499.88	71,976.25	(71,976.25)	0.0%
522 20 10 5-08 FS - Overtime - OT Mandatory	0.00	2,724.96	11,527.27	(11,527.27)	0.0%
522 20 10 5-09 FS - Overtime - SCFTA	0.00	3,604.17	14,762.56	(14,762.56)	0.0%
522 20 10 7-00 FS - Acting Pay	16,000.00	1,213.01	6,311.24	9,688.76	39.4%
522 20 10 9-00 FS - Part Time Salaries	453,900.00	27,564.75	189,851.10	264,048.90	41.8%
522 20 20 0-00 FS - Matching Deferred Compensation	210,000.00	14,411.07	83,872.58	126,127.42	39.9%
522 20 21 0-10 FS - Medical/Dental	1,669,600.00	115,132.97	654,823.57	1,014,776.43	39.2%
522 20 21 5-00 FS - MERP	57,600.00	4,650.00	23,100.00	34,500.00	40.1%
522 20 22 0-02 FS - Retirement / LEOFF II	402,000.00	32,177.92	182,858.86	219,141.14	45.5%
522 20 22 5-00 FS - Retirement / PERS II & III	60,000.00	3,536.56	24,357.85	35,642.15	40.6%
522 20 23 0-00 Part-Time FF Appropriations	1,600.00	0.00	0.00	1,600.00	0.0%
220	10,259,060.00	790,067.54	4,532,520.64	5,726,539.36	44.2%
522 30 10 0-00 FP - Salaries	487,000.00	40,168.55	241,011.30	245,988.70	49.5%
522 30 10 5-00 FP - Overtime	5,000.00	555.12	1,562.82	3,437.18	31.3%
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	1,719.18	1,880.82	47.8%
522 30 21 0-10 FP - Medical / Dental	83,000.00	6,848.78	41,092.68	41,907.32	49.5%
522 30 21 5-00 FP - MERP	3,600.00	300.00	1,800.00	1,800.00	50.0%
522 30 22 0-02 FP - Retirement / LEOFF II	25,000.00	1,822.33	10,838.01	14,161.99	43.4%
522 30 22 5-00 FP - Retirement / PERS	12,000.00	919.05	5,514.30	6,485.70	46.0%
230	619,200.00	50,900.36	303,538.29	315,661.71	49.0%
522 45 10 0-00 TRNG --Salaries	262,000.00	11,138.29	66,829.74	195,170.26	25.5%
522 45 10 5-00 TRNG - Overtime	14,000.00	1,735.02	2,409.75	11,590.25	17.2%
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	12,860.76	39,139.24	24.7%
522 45 21 5-00 TRNG - MERP	3,600.00	150.00	900.00	2,700.00	25.0%
522 45 22 0-02 TRNG - Retirement / LEOFF II	16,500.00	699.02	3,759.71	12,740.29	22.8%
245	348,100.00	15,865.79	86,759.96	261,340.04	24.9%
522 60 10 0-00 SSD - Salaries - Mechanics	185,000.00	14,995.84	89,975.04	95,024.96	48.6%
522 60 10 5-00 SSD - Overtime - Mechanics	4,000.00	412.17	3,081.74	918.26	77.0%
522 60 20 0-00 SSD - Matching Deferred Comp - Mechanics	3,000.00	126.71	760.26	2,239.74	25.3%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 60 21 0-10 SSD - Medical / Dental - Mechanics	52,000.00	3,994.70	23,968.20	28,031.80	46.1%
522 60 22 5-00 SSD - Retirement / PERS	25,000.00	1,976.85	11,939.17	13,060.83	47.8%
260	269,000.00	21,506.27	129,724.41	139,275.59	48.2%
522 70 10 0-00 EMS - Salaries	2,765,000.00	240,324.71	1,440,959.15	1,324,040.85	52.1%
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	5,371.47	43,927.39	(43,927.39)	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	5,653.86	69,340.96	(69,340.96)	0.0%
522 70 10 5-06 EMS - Overtime - Hazmat CE	0.00	0.00	1,242.45	(1,242.45)	0.0%
522 70 10 5-07 EMS - Overtime - Other	0.00	4,210.78	25,161.94	(25,161.94)	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	790.65	1,590.24	(1,590.24)	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	5,647.11	33,843.09	43,156.91	44.0%
522 70 21 0-10 EMS - Medical/Dental	600,000.00	43,221.76	259,734.02	340,265.98	43.3%
522 70 21 5-00 EMS - MERP	12,600.00	900.00	5,400.00	7,200.00	42.9%
522 70 22 0-02 EMS - Retirement / LEOFF II	165,000.00	13,919.88	86,341.44	78,658.56	52.3%
270	3,859,950.00	320,040.22	1,970,159.35	1,889,790.65	51.0%
520	17,605,340.00	1,365,530.28	8,200,341.78	9,404,998.22	46.6%
810 Wages/Benefits	17,605,340.00	1,365,530.28	8,200,341.78	9,404,998.22	46.6%

815 BC Furness

520					
522 45 25 0-00 Apprenticeship Training	120,200.00	252.27	25,849.90	94,350.10	21.5%
522 45 31 0-00 TRNG - Operating Supplies	7,500.00	634.33	1,316.38	6,183.62	17.6%
522 45 31 5-00 Training Props	12,000.00	334.86	2,794.36	9,205.64	23.3%
522 45 41 0-00 Contracted Instructors / Evaluators	7,500.00	5,500.00	5,500.00	2,000.00	73.3%
522 45 42 0-00 Training Consortium Program (Equip/Trng)	20,000.00	5,150.00	7,900.00	12,100.00	39.5%
522 45 43 5-00 Travel Expense - FS	13,100.00	0.00	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	450.00	7,597.80	13,902.20	35.3%
522 45 49 9-00 TRNG Miscellaneous	2,000.00	240.00	486.83	1,513.17	24.3%
520	217,000.00	12,561.46	60,492.19	156,507.81	27.9%
815 BC Furness	217,000.00	12,561.46	60,492.19	156,507.81	27.9%

820 BC Soper

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 20 24 0-00 Uniforms - All Employees	78,950.00	10,107.80	47,906.20	31,043.80	60.7%
522 20 31 7-00 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	79,450.00	10,107.80	47,906.20	31,543.80	60.3%
820 BC Soper	79,450.00	10,107.80	47,906.20	31,543.80	60.3%

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%
830 DC Cole	164,100.00	0.00	1,477.89	162,622.11	0.9%

835 FM Maloney

520					
522 20 24 5-00 Protective Gear & Equipment	125,000.00	4,029.57	80,222.31	44,777.69	64.2%
522 20 24 7-00 PPE - Hood Replacements	16,500.00	0.00	16,440.47	59.53	99.6%
522 20 35 1-00 SCBA Annual Mask Replacement	6,000.00	0.00	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	0.00	5,573.53	19,426.47	22.3%
522 20 48 7-00 SCBA Contracted Maintenance Services	18,000.00	379.00	3,669.63	14,330.37	20.4%
220	192,000.00	4,408.57	111,363.31	80,636.69	58.0%
522 30 31 0-00 FP - Operating Supplies	7,000.00	78.15	344.00	6,656.00	4.9%
522 30 31 3-00 FP - Public Education Supplies	10,000.00	403.75	1,496.89	8,503.11	15.0%
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	0.00	788.75	7,711.25	9.3%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 30 49 0-00 FP Memberships, Dues, Subscriptions	4,000.00	525.00	3,085.00	915.00	77.1%
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	79.78	306.80	493.20	38.4%
230	51,800.00	1,086.68	6,021.44	45,778.56	11.6%
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	5,495.25	120,182.10	133,117.90	47.4%

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%
835 FM Maloney	292,000.00	5,495.25	138,682.83	153,317.17	47.5%

840 DC Neuhoff

520

522 18 35 0-00 Computer Software/Parts	20,000.00	0.00	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	2,256.02	13,553.25	14,446.75	48.4%
522 18 42 3-00 Cellular Phone Service	26,000.00	2,369.77	8,515.98	17,484.02	32.8%
522 18 42 7-00 Network Lines & Maintenance	89,000.00	633.84	37,799.39	51,200.61	42.5%
522 18 45 0-00 Office Equipment	14,000.00	1,700.30	4,671.41	9,328.59	33.4%
Leases/Repairs/Maint.					
522 18 49 0-00 Computer Licensing/Support	84,500.00	2,354.95	54,105.14	30,394.86	64.0%
522 18 49 9-00 CTS Miscellaneous	500.00	21.44	21.44	478.56	4.3%
218	287,000.00	9,336.32	120,125.51	166,874.49	41.9%
522 20 32 0-00 FS Vehicles - Fuel/Lubricants/Antifreeze	50,000.00	6,260.84	23,056.10	26,943.90	46.1%
522 20 35 5-00 Communications Equipment & Maintenance	10,000.00	367.77	4,974.16	5,025.84	49.7%
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	6,672.40	15,327.60	30.3%
522 20 45 2-00 SNOCO 911 - Dispatch Services	649,500.00	54,115.14	324,690.84	324,809.16	50.0%
522 20 45 4-00 SNOCO 911 - Locution System	34,020.00	0.00	34,786.13	(766.13)	102.3%
Install Pymt & Annual Licensing					
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	16.38	701.59	2,998.41	19.0%

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 20 48 3-00 Communications Equipment Repair	9,000.00	273.45	6,095.10	2,904.90	67.7%
220	828,720.00	62,368.06	445,553.92	383,166.08	53.8%
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	0.00	490.00	2,510.00	16.3%
245	5,500.00	0.00	1,111.20	4,388.80	20.2%
522 50 31 0-00 Facilities - Operating Supplies	35,000.00	4,420.43	15,639.72	19,360.28	44.7%
522 50 35 0-00 Facilities - Furniture, Equipment, Appliances	17,000.00	1,722.65	10,427.47	6,572.53	61.3%
522 50 41 0-00 Facilities - Landscaping & Janitorial Service	50,000.00	4,375.00	18,665.89	31,334.11	37.3%
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	3,227.35	14,357.52	18,642.48	43.5%
522 50 47 5-00 Electricity / Natural Gas	100,000.00	4,728.00	40,162.87	59,837.13	40.2%
522 50 48 0-00 Facilities - Contracted Repair	75,000.00	94,919.57	183,639.88	(108,639.88)	244.9%
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/Equipt	1,500.00	0.00	221.14	1,278.86	14.7%
250	352,500.00	113,393.00	291,596.99	60,903.01	82.7%
522 60 31 0-00 Vehicle / Shop - Operating Supplies	110,000.00	2,084.91	52,021.78	57,978.22	47.3%
522 60 35 0-00 Vehicle / Shop - Tools & Equipment	7,500.00	217.40	373.42	7,126.58	5.0%
522 60 48 0-00 Vehicles - Contracted Repair	45,000.00	5,761.28	33,534.89	11,465.11	74.5%
522 60 48 2-00 Vehicles - Cleaning Services	1,500.00	36.00	228.00	1,272.00	15.2%
522 60 48 5-00 Equipment - Contracted Repair/Testing	15,000.00	0.00	9,472.29	5,527.71	63.1%
260	179,000.00	8,099.59	95,630.38	83,369.62	53.4%
522 70 32 0-00 EMS Vehicles - Fuel/Lubricants/Antifreeze	60,000.00	7,788.52	25,744.03	34,255.97	42.9%
270	60,000.00	7,788.52	25,744.03	34,255.97	42.9%
520	1,712,720.00	200,985.49	979,762.03	732,957.97	57.2%
590					
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	34,442.14	34,442.14	5,557.86	86.1%
590	100,000.00	34,442.14	34,442.14	65,557.86	34.4%
840 DC Neuhoff	1,812,720.00	235,427.63	1,014,204.17	798,515.83	55.9%

845 BC Taylor

MFD Expense YTD - Expenses

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001 MFD - Expense Fund 781-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 20 25 5-00 Haz/Mat Physicals	3,000.00	0.00	1,782.00	1,218.00	59.4%
522 20 35 3-00 Hazmat Equipment	5,000.00	518.00	518.00	4,482.00	10.4%
522 20 35 6-00 Water/Swimmer Program - Equipment	4,600.00	172.28	2,684.95	1,915.05	58.4%
522 20 35 7-00 Tech Rescue Equipment	6,300.00	95.24	1,146.56	5,153.44	18.2%
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	785.52	15,606.22	20,943.78	42.7%
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	785.52	15,606.22	35,843.78	30.3%
845 BC Taylor	51,450.00	785.52	15,606.22	35,843.78	30.3%
850 BC Jesus					
520					
522 20 31 0-00 FS - Operating Supplies (Consumables)	14,000.00	587.37	5,221.01	8,778.99	37.3%
522 20 35 0-00 FS - Operating Equipment & Tools	19,000.00	152.78	4,926.72	14,073.28	25.9%
522 20 49 9-00 FS - Miscellaneous	1,500.00	0.00	312.28	1,187.72	20.8%
520	34,500.00	740.15	10,460.01	24,039.99	30.3%
850 BC Jesus	34,500.00	740.15	10,460.01	24,039.99	30.3%
Fund Expenditures:	21,171,150.00	1,716,784.17	9,997,276.73	11,173,873.27	47.2%
Fund Excess/(Deficit):	(21,171,150.00)	(1,716,784.17)	(9,997,276.73)		

MFD Apparatus YTD - Expenses

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302 MFD - Apparatus Replacement Fund 781-72

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 16 41 9-07 Snohomish County - Investment Fees	100.00	2.58	19.72	80.28	19.7%
520	100.00	2.58	19.72	80.28	19.7%

840 DC Neuhoﬀ

590					
594 22 64 0-07 Staff Vehicle - Training Division	57,000.00	1,753.98	5,684.54	51,315.46	10.0%
594 22 64 3-07 Staff Vehicle - Fire Prevention Division	40,000.00	265.01	36,897.65	3,102.35	92.2%
594 22 64 5-07 Ambulance (3)	840,000.00	2,262.12	823,130.55	16,869.45	98.0%
594 22 64 7-07 Staff Vehicle - EMS Division	52,000.00	1,693.31	5,623.86	46,376.14	10.8%
590	989,000.00	5,974.42	871,336.60	117,663.40	88.1%
840 DC Neuhoﬀ	989,000.00	5,974.42	871,336.60	117,663.40	88.1%
Fund Expenditures:	989,100.00	5,977.00	871,356.32	117,743.68	88.1%
Fund Excess/(Deficit):	(989,100.00)	(5,977.00)	(871,356.32)		

MFD Reserve/Capital YTD - Expenses

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301 MFD - Reserve/Capital Fund 781-73

Expenditures	Amt Budgeted	June	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	83.99	491.69	808.31	37.8%
522 70 41 0-06 GEMT Settlement Funds - Reimbursable IGT	887,000.00	0.00	886,139.52	860.48	99.9%
520	948,300.00	83.99	886,631.21	61,668.79	93.5%

590

597 00 00 1-06 Transfer Out - MFD Apparatus Fund	967,500.00	5,896.00	850,588.00	116,912.00	87.9%
590	967,500.00	5,896.00	850,588.00	116,912.00	87.9%

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%
590	155,000.00	0.00	0.00	155,000.00	0.0%
840 DC Neuhoff	155,000.00	0.00	0.00	155,000.00	0.0%

Fund Expenditures:	2,070,800.00	5,979.99	1,737,219.21	333,580.79	83.9%
Fund Excess/(Deficit):	(2,070,800.00)	(5,979.99)	(1,737,219.21)		

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

Cash on hand at beginning of the month: **\$9,803,801.58**

Income for the month:

06/03 - Cash Deposit	\$2,863.30	
06/10 - Cash Deposit	\$1,009,056.42	
06/13 - Cash Deposit	\$218,320.73	
06/17 - Cash Deposit	\$10.00	
06/18 - Cash Deposit	\$521.41	
06/26 - FD 12 Expense Transfer In	\$270,141.60	
06/30 - Investment Interest	\$9,132.43	
Total Income for the month:		\$1,510,045.89

Expenditures for the month:

06/28 - A/P - Warrants Approved 06/19	(\$358,251.18)	
06/30 - Sno Co Investment Fees	(\$293.75)	
06/30 - Payroll - Approved 06/19	(\$1,356,788.75)	
Total Expenditures for the month:		(\$1,715,333.68)

Cash on hand as of 06/30/2019 **\$9,598,513.79**

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

Cash on hand at beginning of the month: **\$1,664,565.73**

Income for the month:

06/13 - Cash Deposit	\$215,142.56	
06/17 - Cash Deposit	\$2,087.01	
06/30 - Investment Interest	\$1,970.14	
Total Income for the month:		\$219,199.71

Expenditures for the month:

06/26 - Transfer Out / Apparatus Fund	(\$5,896.00)	
06/30 - Sno Co Investment Fees	(\$83.99)	
Total Expenditures for the month:		(\$5,979.99)

Cash on hand as of 06/30/2019 **\$1,877,785.45**

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

Cash on hand at beginning of the month: **\$25,078.94**

Income for the month:

06/26 - Transfer In - Reserve/Capital Fund	\$5,896.00	
06/30 - Investment Interest	\$58.80	

Total Income for the month:	\$5,954.80
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Expenditures for the month:

06/28 - A/P - Warrants Approved 06/19	(\$5,974.42)
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06/30 - Sno Co Investment Fees	(\$2.58)
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Total Expenditures for the month:	(\$5,977.00)
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Cash on hand as of 06/30/2019

\$25,056.74

<i>GRAND TOTAL CASH ON HAND - June 1, 2019</i>	<i>\$11,493,446.25</i>
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<i>GRAND TOTAL CASH ON HAND - June 30, 2019</i>	<i>\$11,501,355.98</i>
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<i>DIFFERENCE</i>	<i>\$7,909.73</i>
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MARYSVILLE FIRE DISTRICT - EXPENSE FUND - 781-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	10,237,323.41	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58							10,237,323.41
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-							-
320	Licenses and Permits	-	-	-	-	-	-							-
330	Intergovernmental Revenues	1,263.44	-	2,489.74	751.37	1,880.82	959.71							7,345.08
340	Charges for Goods and Services	1,416,801.95	1,572,011.38	1,427,752.25	1,525,071.44	1,764,963.12	1,497,176.20							9,203,776.34
350	Fines and Forfeits	-	-	-	-	-	-							-
360	Miscellaneous Revenues	25,504.36	13,232.98	18,682.09	28,072.18	32,798.58	11,453.64							129,743.83
Total Revenues:		1,443,569.75	1,585,244.36	1,448,924.08	1,553,894.99	1,799,642.52	1,509,589.55	-	-	-	-	-	-	9,340,865.25
Expenditures														
520	Public Safety	1,803,336.89	1,626,368.04	1,528,136.11	1,614,043.41	1,668,897.20	1,679,886.15							9,920,667.80
Total Expenditures:		1,803,336.89	1,626,368.04	1,528,136.11	1,614,043.41	1,668,897.20	1,679,886.15	-	-	-	-	-	-	9,920,667.80
Excess (Deficiency) Revenues Over Expenditures:		(359,767.14)	(41,123.68)	(79,212.03)	(60,148.42)	130,745.32	(170,296.60)	-	-	-	-	-	-	(579,802.55)
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-							-
397	Transfers-In	-	-	-	-	-	-							-
385	Special or Extraordinary Items	-	-	-	-	-	-							-
386 / 389	Custodial Activities	782.92	809.62	833.07	1,800.92	4,257.59	1,906.83							10,390.95
381, 395, 398	Other Resources	-	-	5,219.83	-	1,991.08	-							7,210.91
Total Other Increases in Fund Resources:		782.92	809.62	6,052.90	1,800.92	6,248.67	1,906.83	-	-	-	-	-	-	17,601.86
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	18,500.73	15,631.68	35,102.42							69,234.83
591-593, 599	Debt Service	-	-	-	-	-	-							-
597	Transfers-Out	-	-	-	-	-	-							-
585	Special or Extraordinary Items	-	-	-	-	-	-							-
586 / 589	Custodial Activities	666.62	695.81	717.19	2,028.50	1,470.38	1,795.60							7,374.10
Total Other Decreases in Fund Resources:		666.62	695.81	717.19	20,529.23	17,102.06	36,898.02	-	-	-	-	-	-	76,608.93
Increase (Decrease) in Cash and Investments		(359,650.84)	(41,009.87)	(73,876.32)	(78,876.73)	119,891.93	(205,287.79)	-	-	-	-	-	-	(638,809.62)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	9,877,672.57	9,836,662.70	9,762,786.38	9,683,909.65	9,803,801.58	9,598,513.79	-	-	-	-	-	-	9,598,513.79

384	Proceeds From Sales of Investments	1,208,799.00	755,018.00	1,345,436.00	1,104,859.00	1,131,399.00	1,462,578.00							7,008,089.00
584	Purchase of Investments	630,767.39	720,281.33	1,270,314.29	987,588.53	1,281,464.96	1,243,028.27							6,133,444.77

MARYSVILLE FIRE DISTRICT - APPARATUS REPLACEMENT - 781-72

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	45,216.87	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94							45,216.87
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-							-
320	Licenses and Permits	-	-	-	-	-	-							-
330	Intergovernmental Revenues	-	-	-	-	-	-							-
340	Charges for Goods and Services	-	-	-	-	-	-							-
350	Fines and Forfeits	-	-	-	-	-	-							-
360	Miscellaneous Revenues	155.24	96.06	103.11	114.35	80.63	58.80							608.19
Total Revenues:		155.24	96.06	103.11	114.35	80.63	58.80	-	-	-	-	-	-	608.19
Expenditures														
520	Public Safety	4.02	3.58	3.32	3.56	2.66	2.58							19.72
Total Expenditures:		4.02	3.58	3.32	3.56	2.66	2.58	-	-	-	-	-	-	19.72
Excess (Deficiency) Revenues Over Expenditures:		151.22	92.48	99.79	110.79	77.97	56.22	-	-	-	-	-	-	588.47
Other Increases in Fund Resources														
391-393, 596	Debt proceeds	-	-	-	-	-	-							-
397	Transfers-In	-	-	765,251.00	57,175.00	22,266.00	5,896.00							850,588.00
385	Special or Extraordinary Items	-	-	-	-	-	-							-
386 / 389	Custodial Activities	-	-	-	-	-	-							-
381, 395, 398	Other Resources	-	-	-	-	-	-							-
Total Other Increases in Fund Resources:		-	-	765,251.00	57,175.00	22,266.00	5,896.00	-	-	-	-	-	-	850,588.00
Other Decreases in Fund Resources														
594-595	Capital Expenditures	846.46	-	766,702.64	75,365.36	22,447.72	5,974.42							871,336.60
591-593, 599	Debt Service	-	-	-	-	-	-							-
597	Transfers-Out	-	-	-	-	-	-							-
585	Special or Extraordinary Items	-	-	-	-	-	-							-
586 / 589	Custodial Activities	-	-	-	-	-	-							-
Total Other Decreases in Fund Resources:		846.46	-	766,702.64	75,365.36	22,447.72	5,974.42	-	-	-	-	-	-	871,336.60
Increase (Decrease) in Cash and Investments		(695.24)	92.48	(1,351.85)	(18,079.57)	(103.75)	(22.20)	-	-	-	-	-	-	(20,160.13)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	44,521.63	44,614.11	43,262.26	25,182.69	25,078.94	25,056.74	-	-	-	-	-	-	25,056.74

384	Proceeds From Sales of Investments	2,069.00	-	19,613.69	18,262.25	182.60	78.00							40,205.54
584	Purchase of Investments	152.04	92.24	62.25	18,311.60	149.51	49.02							18,816.66

MARYSVILLE FIRE DISTRICT - RESERVE/CAPITAL FUND - 781-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	2,119,100.13	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73							2,119,100.13
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-							-
320	Licenses and Permits	-	-	-	-	-	-							-
330	Intergovernmental Revenues	105,798.16	294,132.93	146,633.29	217,358.74	481,986.80	215,142.56							1,461,052.48
340	Charges for Goods and Services	2,474.80	1,574.70	2,592.72	1,746.00	2,619.45	2,087.01							13,094.68
350	Fines and Forfeits	-	-	-	-	-	-							-
360	Miscellaneous Revenues	4,553.39	3,169.96	4,046.30	4,194.31	3,823.27	1,970.14							21,757.37
Total Revenues:		112,826.35	298,877.59	153,272.31	223,299.05	488,429.52	219,199.71	-	-	-	-	-	-	1,495,904.53
Expenditures														
520	Public Safety	84.64	81.29	85.12	71.53	886,224.64	83.99							886,631.21
Total Expenditures:		84.64	81.29	85.12	71.53	886,224.64	83.99	-	-	-	-	-	-	886,631.21
Excess (Deficiency) Revenues Over Expenditures:		112,741.71	298,796.30	153,187.19	223,227.52	(397,795.12)	219,115.72	-	-	-	-	-	-	609,273.32
Other Increases in Fund Resources														
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:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
594-595	Capital Expenditures	-	-	-	-	-	-							-
591-593, 599	Debt Service	-	-	-	-	-	-							-
597	Transfers-Out	-	-	765,251.00	57,175.00	22,266.00	5,896.00							850,588.00
585	Special or Extraordinary Items	-	-	-	-	-	-							-
586 / 589	Custodial Activities	-	-	-	-	-	-							-
Total Other Decreases in Fund Resources:		-	-	765,251.00	57,175.00	22,266.00	5,896.00	-	-	-	-	-	-	850,588.00
Increase (Decrease) in Cash and Investments		112,741.71	298,796.30	(612,063.81)	166,052.52	(420,061.12)	213,219.72	-	-	-	-	-	-	(241,314.68)
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	2,231,841.84	2,530,638.14	1,918,574.33	2,084,626.85	1,664,565.73	1,877,785.45	-	-	-	-	-	-	1,877,785.45

384	Proceeds From Sales of Investments	-	-	614,195.00	57,175.00	905,786.00	3,808.00							1,580,964.00
584	Purchase of Investments	112,741.50	298,795.88	2,131.40	223,227.56	485,724.95	216,183.99							1,338,805.28

SNOHOMISH COUNTY FIRE DISTRICT NO. 12 - 2019 FINANCIAL SUMMARY

SCFD 12 - EXPENSE FUND 780-70														
	Jan.	Feb.	Mar.	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	13th Month	Totals
Regular Property Tax Levy	3,507.43	43,468.61	78,339.29	897,998.16	135,445.55	9,473.90								1,168,232.94
EMS Property Tax Levy	1,693.82	20,885.42	38,565.48	436,806.26	65,825.95	5,195.94								568,972.87
Private Harvest Tax	-	130.38	-	-	317.30	-								447.68
Leasehold Excise Tax	-	227.76	-	-	-	227.76								455.52
Investment Interest	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35								16,530.81
Miscellaneous Revenue	-	-	-	-	-	-								-
TOTAL REVENUES	8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	-	-	-	-	-	-		1,754,639.82
MFD Interlocal Payment	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60	270,141.60								1,620,849.60
Election Costs	-	-	-	-	-	-								-
Accounts Payable	-	6,428.14	21,382.57	5,666.09	62.99	2,406.23								35,946.02
Investment Fees	71.94	67.48	54.84	56.55	72.25	71.53								394.59
Property Tax Refunds	-	698.66	-	-	2,469.42	-								3,168.08
Refund Interest	-	-	-	-	-	-								-
Subtotal	270,213.54	277,335.88	291,579.01	275,864.24	272,746.26	272,619.36	-	-	-	-	-	-	-	1,660,358.29
Eligible Reimbursements	-	-	-	-	(1,740.05)	-								(1,740.05)
Pending Warrants/Voids/Reissues	-	-	-	-	-	-								-
TOTAL EXPENSES & NONEXP	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	-	-	-	-	-	-	-	1,658,618.24
Excess(Deficit) Revenue Over Expenses	(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,021.58
FUND BALANCE	1,316,435.45	1,105,541.21	932,700.44	1,994,268.87	1,929,120.53	1,674,186.12	1,674,186.12	1,674,186.12	1,674,186.12	1,674,186.12	1,674,186.12	1,674,186.12	1,674,186.12	
Budget Report Monthly Total	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	-	-	-	-	-	-	-	1,658,618.24
Budget Report YTD Total	270,213.54	547,549.42	839,128.43	1,114,992.67	1,385,998.88	1,658,618.24	1,658,618.24	1,658,618.24	1,658,618.24	1,658,618.24	1,658,618.24	1,658,618.24	1,658,618.24	
* Percentage of Budget Remaining	91.89%	83.57%	74.83%	66.55%	58.42%	50.24%								
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	\$7,563.96	\$8,005.58	(\$5,795.93)	(\$3,882.67)	\$2,888.62	\$8,046.76								
SCFD 12 - RESERVE FUND - 780-73														
Investment Interest	1,007.53	494.39	730.07	1,049.02	916.27	380.96								4,578.24
TOTAL REVENUES	1,007.53	494.39	730.07	1,049.02	916.27	380.96	-	-	-	-	-	-	-	4,578.24
Investment Fees	15.44	14.04	15.80	15.79	15.95	15.52								92.54
TOTAL EXPENSES & NONEXP	15.44	14.04	15.80	15.79	15.95	15.52	-	-	-	-	-	-	-	92.54
FUND BALANCE	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	480,468.46	480,468.46	480,468.46	480,468.46	480,468.46	480,468.46	480,468.46	
Net change in cash position	(260,737.00)	(210,413.89)	(172,126.50)	1,062,601.66	(64,248.02)	(254,568.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,507.28
Combined Ending Fund Balance	1,793,410.30	1,582,996.41	1,410,869.91	2,473,471.57	2,409,223.55	2,154,654.58	2,154,654.58	2,154,654.58	2,154,654.58	2,154,654.58	2,154,654.58	2,154,654.58	2,154,654.58	

Snohomish County Fire Protection District No. 12
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended June 30, 2019

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 780-70</u>	<u>Reserve/Capital 780-73</u>
Beginning Cash and Investments				
30810	Reserved	179,633.82	179,633.82	-
30880	Unreserved	2,229,589.73	1,749,486.71	480,103.02
388/588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	14,669.84	14,669.84	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	227.76	227.76	-
340	Charges for Goods and Services	-	-	-
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	3,168.31	2,787.35	380.96
Total Revenues:		18,065.91	17,684.95	380.96
Expenditures				
510	General Government	-	-	-
520	Public Safety	272,634.88	272,619.36	15.52
Total Expenditures:		272,634.88	272,619.36	15.52
Excess (Deficiency) Revenues over Expenditures:		(254,568.97)	(254,934.41)	365.44
Other Increases in Fund Resources				
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:		-	-	-
Other Decreases in Fund Resources				
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:		-	-	-
Increase (Decrease) in Cash and Investments		(254,568.97)	(254,934.41) -	365.44
Ending Cash and Investments				
50810	Reserved	95,924.83	95,924.83	-
50880	Unreserved	2,058,729.75	1,578,261.29	480,468.46
Total Ending Cash and Investments		2,154,654.58	1,674,186.12	480,468.46

GL787

Summary Trial Balance M/E

Report Format 009

Period 6 ending June 30, 2019

Transaction status 2

Fnd 780 Fire Dist No 12

		Opening Balance	Current Debits	Current Credits	Ending Balance
Fire Dist No 12 Expense					
Assets					
780 1701110	Cash	243.73-	291,032.40	281,184.83-	9,603.84
780 1701140	Invested in County Pool	795,000.00	0.00	0.00	795,000.00
780 1701800	Investments	1,134,364.26	10,868.02	275,650.00-	869,582.28
780 1702110	Taxes Receivable	1,620,314.55	659.75	12,354.03-	1,608,620.27
780 1702420	Treasurer SCIP Interest R	5,456.90	1,450.78	556.33-	6,351.35
Act 001	Assets	3,554,891.98	304,010.95	569,745.19-	3,289,157.74
Liabilities					
780 2701340	Vouchers Payable	0.00	2,406.23	2,406.23-	0.00
780 2702900	Due To Other Governments	1,583,450.20-	0.00	0.00	1,583,450.20-
780 2705700	Deferred Revenue	1,620,314.55-	12,354.03	659.75-	1,608,620.27-
Act 002	Liabilities	3,203,764.75-	14,760.26	3,065.98-	3,192,070.47-
Revenues					
780 3701110	Real & Personal Prop	1,719,367.89-	0.00	14,669.84-	1,734,037.73-
780 3701210	Private Harvest	447.68-	0.00	0.00	447.68-
780 3701720	Leasehold Excise Tax	227.76-	0.00	227.76-	455.52-
780 3706111	Investment Interest	6,631.34-	50.00	2,231.02-	8,812.36-
780 3706112	County Pool Interest	6,960.30-	21.53	1,450.78-	8,389.55-
780 3708600	Agency Deposits	1,740.05-	0.00	0.00	1,740.05-
Act 003	Revenues	1,735,375.02-	71.53	18,579.40-	1,753,882.89-
Expenses					
780 5705597	Operating Transfers-Out	1,350,708.00	270,141.60	0.00	1,620,849.60
780 5708666	Agency Issues	12,519.73	17.48	0.00	12,537.21
780 5709907	Non Employee Comp (1099)	21,020.06	2,388.75	0.00	23,408.81
Act 005	Expenses	1,384,247.79	272,547.83	0.00	1,656,795.62
Sub 770	Fire Dist No 12 Expense	0.00	591,390.57	591,390.57-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 6 ending June 30, 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	0.08	300.67	0.00	300.75
780 1731140	Invested in County Pool	447,000.00	0.00	0.00	447,000.00
780 1731800	Investments	33,102.94	68.18	3.41-	33,167.71
780 1732420	Treasurer SCIP Interest R	3,067.88	815.72	312.78-	3,570.82
Act 001	Assets	483,170.90	1,184.57	316.19-	484,039.28
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	304.12-	3.41	68.18-	368.89-
780 3736112	County Pool Interest	3,913.52-	12.11	815.72-	4,717.13-
Act 003	Revenues	4,217.64-	15.52	883.90-	5,086.02-
Sub 773	Fire Dist No 12 Reserve	0.00	1,200.09	1,200.09-	0.00
Fnd 780	Fire Dist No 12	0.00	592,590.66	592,590.66-	0.00

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SNOHOMISH COUNTY

Fund Revenue Distribution For Period

From 06-01-2019 To 06-30-2019

District	Fund	Account	Description	Year	Period Revenue
FIRE DISTRICT 12					
	780900	FIRE DIST 12 EXPENSE			
		7803701110	Real & Personal Prop	2019	\$7,940.37
				2018	\$1,183.70
				2017	\$349.83
				Fund Total:	\$9,473.90
	780925	FIRE DIST 12 EMS			
		7803709251110	Real/Pers Prop Tx	2019	\$4,518.67
				2018	\$562.36
				2017	\$114.91
				Fund Total:	\$5,195.94
	781773	MARYSVILLE FIRE DIST RESERVE			
		7813738600	Reserve Fd-Marysville Deposit	2019	\$217,229.57
				Fund Total:	\$217,229.57
	781900	MARYSVILLE FIRE DIST			
		7813708600	Marysville Expense Deposit	2019	\$1,230,771.86
				Fund Total:	\$1,230,771.86
				District Total:	\$1,462,671.27



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: FIRE DISTRICT 12

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 780900 FIRE DIST 12 EXPENSE					
2019	7801702110	\$1,052,724.74	\$1,459.32	\$7,940.37	\$1,046,243.69
2018		\$20,191.00	\$121.88	\$1,183.70	\$19,129.18
2017		\$9,713.14	\$0.00	\$349.83	\$9,363.31
2016		\$2,202.00	\$0.00	\$0.00	\$2,202.00
2015		\$1,359.45	\$0.00	\$0.00	\$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		\$284.25	\$0.00	\$0.00	\$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		\$148.77	\$0.00	\$0.00	\$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
Fund Total:		\$1,091,310.73	\$1,581.20	\$9,473.90	\$1,083,418.03
Fund: 780925 FIRE DIST 12 EMS					
2019	7801709252110	\$513,264.34	\$1,339.33	\$4,518.67	\$510,085.00
2018		\$9,407.98	\$55.03	\$562.36	\$8,900.65
2017		\$3,258.68	\$0.00	\$114.91	\$3,143.77
2016		\$723.83	\$0.00	\$0.00	\$723.83
2015		\$453.93	\$0.00	\$0.00	\$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		\$101.71	\$0.00	\$0.00	\$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		\$64.56	\$0.00	\$0.00	\$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
Fund Total:		\$529,003.60	\$1,394.36	\$5,195.94	\$525,202.02
District Total:		\$1,620,314.33	\$2,975.56	\$14,669.84	\$1,608,620.05



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: FIRE DISTRICT 20

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 788900 FIRE DISTRICT NO.20 EXPENSE					
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
Fund Total:		\$0.05	\$0.00	\$0.00	\$0.05
Fund: 788925 FIRE DISTRICT NO.20 E.M.S.					
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
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$0.22	\$0.00	\$0.00	\$0.22

FD 12 Expense YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 12:55:33 Date: 07/08/2019
Page: 1

002 FD12 - Expense Fund 780-70

Revenues	Amt Budgeted	June	YTD	Remaining	
310					
311 10 00 0-02 Real and Personal Property Taxes - Regular Levy	0.00	9,473.90	1,168,232.94	(1,168,232.94)	0.0%
311 12 00 0-02 Real and Personal Property Taxes - EMS Levy	0.00	5,195.94	568,972.87	(568,972.87)	0.0%
310	0.00	14,669.84	1,737,205.81	(1,737,205.81)	0.0%
330					
337 01 00 0-02 Leasehold Excise Tax Distributions	0.00	227.76	455.52	(455.52)	0.0%
337 02 00 0-02 Timber Excise Tax Distributions	0.00	0.00	447.68	(447.68)	0.0%
330	0.00	227.76	903.20	(903.20)	0.0%
360					
361 11 00 0-02 LGIP Investment Interest	0.00	2,231.02	9,087.05	(9,087.05)	0.0%
361 12 00 0-02 SCIP Investment Interest	0.00	556.33	7,443.76	(7,443.76)	0.0%
369 91 00 0-02 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	2,787.35	16,530.81	(16,530.81)	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%
Fund Revenues:	0.00	17,684.95	1,754,639.82	(1,754,639.82)	0.0%
Fund Excess/(Deficit):	0.00	17,684.95	1,754,639.82		

FD 12 Reserve YTD - Revenues

Marysville Fire District
MCAG #: 0182

Time: 12:59:24 Date: 07/08/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Revenues	Amt Budgeted	June	YTD	Remaining	
360					
361 11 00 0-03 LGIP Investment Interest	0.00	68.18	388.31	(388.31)	0.0%
361 12 00 0-03 SCIP Investment Interest	0.00	312.78	4,189.93	(4,189.93)	0.0%
360	0.00	380.96	4,578.24	(4,578.24)	0.0%
Fund Revenues:	0.00	380.96	4,578.24	(4,578.24)	0.0%
Fund Excess/(Deficit):	0.00	380.96	4,578.24		

FD 12 Expense YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 12:59:10 Date: 07/08/2019
Page: 1

002 FD12 - Expense Fund 780-70

Expenditures	Amt Budgeted	June	YTD	Remaining	
520					
522 10 41 0-02 Snohomish County Financial Services	250.00	0.00	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	119.35	4,880.65	2.4%
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	0.00	3,168.08	331.92	90.5%
522 16 41 3-02 Legal & Professional Services	50,000.00	2,388.75	33,303.61	16,696.39	66.6%
522 16 41 9-02 Snohomish County - Investment Fees	650.00	71.53	394.59	255.41	60.7%
210	88,330.00	2,477.76	37,768.64	50,561.36	42.8%
522 20 45 0-02 MFD Interlocal Agreement - Regular Levy Funds	2,177,000.00	181,236.67	1,176,324.95	1,000,675.05	54.0%
220	2,177,000.00	181,236.67	1,176,324.95	1,000,675.05	54.0%
522 70 45 0-02 MFD Interlocal Agreement - EMS Levy Funds	1,068,000.00	88,904.93	444,524.65	623,475.35	41.6%
270	1,068,000.00	88,904.93	444,524.65	623,475.35	41.6%
520	3,333,330.00	272,619.36	1,658,618.24	1,674,711.76	49.8%
Fund Expenditures:	3,333,330.00	272,619.36	1,658,618.24	1,674,711.76	49.8%
Fund Excess/(Deficit):	(3,333,330.00)	(272,619.36)	(1,658,618.24)		

FD 12 Reserve YTD - Expenses

Marysville Fire District
MCAG #: 0182

Time: 12:59:33 Date: 07/08/2019
Page: 1

003 FD12 - Reserve Fund 780-73

Expenditures	Amt Budgeted	June	YTD	Remaining	
<hr/>					
520					
522 16 41 9-03 Snohomish County - Investment Fees	500.00	15.52	92.54	407.46	18.5%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
520	500.00	15.52	92.54	407.46	18.5%
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Fund Expenditures:	500.00	15.52	92.54	407.46	18.5%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund Excess/(Deficit):	(500.00)	(15.52)	(92.54)		

Jun-19

FIRE DISTRICT 12 - EXPENSE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$1,929,120.53**

Income for the month:

Regular Levy Property Taxes	\$9,473.90	
EMS Levy Property Taxes	\$5,195.94	
Private Harvest Taxes	\$0.00	
Leasehold Excise Taxes	\$227.76	
06/30 Investment Interest	\$2,787.35	
Total Income for the month:		\$17,684.95

Expenditures for the month:

Interest on Refunded Taxes	\$0.00	
Property Tax Refunds	\$0.00	
06/28 - A/P - Warrants Approved 06/19	(\$2,406.23)	
06/30 - Sno Co Investment Fees	(\$71.53)	
06/26 - MFD Interlocal Payment	(\$270,141.60)	
Total Expenditures for the month:		(\$272,619.36)

Cash on hand as of 06/30/2019 **\$1,674,186.12**

FIRE DISTRICT 12 - RESERVE FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month: **\$480,103.02**

Income for the month:

06/30 Investment Interest	\$380.96	
Total Income for the month:		\$380.96

Expenditures for the month:

06/30 - Sno Co Investment Fees	(\$15.52)	
Total Expenditures for the month:		(\$15.52)

Cash on hand as of 06/30/2019 **\$480,468.46**

GRAND TOTAL CASH ON HAND - June 1, 2019 *\$2,409,223.55*

GRAND TOTAL CASH ON HAND - June 30, 2019 *\$2,154,654.58*

DIFFERENCE *(\$254,568.97)*

SCFD #12 - EXPENSE FUND - 780-70

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	61,419.94	-	-	-	203,522.20	179,633.82							61,419.94
30880	Unreserved	1,516,744.60	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71							1,516,744.60
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	5,201.25	64,354.03	116,904.77	1,334,804.42	201,271.50	14,669.84							1,737,205.81
320	Licenses and Permits	-	-	-	-	-	-							-
330	Intergovernmental Revenues	-	358.14	-	-	317.30	227.76							903.20
340	Charges for Goods and Services	-	-	-	-	-	-							-
350	Fines and Forfeits	-	-	-	-	-	-							-
360	Miscellaneous Revenues	3,283.20	1,729.47	1,833.47	2,628.25	4,269.07	2,787.35							16,530.81
Total Revenues:		8,484.45	66,441.64	118,738.24	1,337,432.67	205,857.87	17,684.95	-	-	-	-	-	-	1,754,639.82
Expenditures														
520	Public Safety	270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36							1,658,618.24
Total Expenditures:		270,213.54	277,335.88	291,579.01	275,864.24	271,006.21	272,619.36	-	-	-	-	-	-	1,658,618.24
Excess (Deficiency) Revenues Over Expenditures:		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	-	-	-	-	-	-	96,021.58
Other Increases in Fund Resources														
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:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
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:		-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash and Investments		(261,729.09)	(210,894.24)	(172,840.77)	1,061,568.43	(65,148.34)	(254,934.41)	-	-	-	-	-	-	96,021.58
Ending Cash and Investments														
50810	Reserved	-	-	-	203,522.20	179,633.82	95,924.83	-	-	-	-	-	-	179,633.82
50880	Unreserved	1,316,435.45	1,105,541.21	932,700.44	1,790,746.67	1,749,486.71	1,578,261.29	-	-	-	-	-	-	1,494,552.30

384	Proceeds From Sales of Investments	-	240,838.00	270,142.00	-	265,654.00	275,600.00							1,052,234.00
584	Purchase of Investments	944,179.38	2,363.50	97,862.22	944,179.38	346,804.62	10,818.02							2,346,207.12

SCFD #12 - RESERVE - 780-73

Statement C-4

YEAR-TO-DATE - 2019

BARS CODE		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Beginning Cash and Investments														
30810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
30880	Unreserved	475,982.76	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02							475,982.76
388/588	Prior Period Adjustments, net	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues														
310	Taxes	-	-	-	-	-	-							-
320	Licenses and Permits	-	-	-	-	-	-							-
330	Intergovernmental Revenues	-	-	-	-	-	-							-
340	Charges for Goods and Services	-	-	-	-	-	-							-
350	Fines and Forfeits	-	-	-	-	-	-							-
360	Miscellaneous Revenues	1,007.53	494.39	730.07	1,049.02	916.27	380.96							4,578.24
Total Revenues:		1,007.53	494.39	730.07	1,049.02	916.27	380.96	-	-	-	-	-	-	4,578.24
Expenditures														
520	Public Safety	15.44	14.04	15.80	15.79	15.95	15.52							92.54
Total Expenditures:		15.44	14.04	15.80	15.79	15.95	15.52	-	-	-	-	-	-	92.54
Excess (Deficiency) Revenues Over Expenditures:		992.09	480.35	714.27	1,033.23	900.32	365.44	-	-	-	-	-	-	4,485.70
Other Increases in Fund Resources														
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:		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Decreases in Fund Resources														
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:		-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash and Investments		992.09	480.35	714.27	1,033.23	900.32	365.44	-	-	-	-	-	-	4,485.70
Ending Cash and Investments														
50810	Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-
50880	Unreserved	476,974.85	477,455.20	478,169.47	479,202.70	480,103.02	480,468.46	-	-	-	-	-	-	480,468.46

384	Proceeds From Sales of Investments	-	-	-	-	-	-							-
584	Purchase of Investments	1,033.22	480.15	714.55	1,033.22	900.38	64.77							4,226.29

MFD & FD12 - June 2019 Budget & Funds Report



MFD - Fund Balance

MFD Expense	\$	9,598,514
MFD Capital/Reserve	\$	1,877,785
MFD Apparatus	\$	25,057
TOTAL MFD ENDING FUND BALANCE	\$	11,501,356
MFD All Funds - Fund Balance Incr/(Decr)	\$	(900,284)
MFD Expense Fund - Fund Balance Incr/(Decr)	\$	(638,810)

FD12 - Fund Balance

FD 12 Expense	\$	1,674,186
FD 12 Reserve	\$	480,468
TOTAL FD12 ENDING FUND BALANCE	\$	2,154,655
MFD & FD12 Combined Ending	\$	13,656,011

MFD EXPENSE FUND

Revenues

	Budget	YTD Actual	% Collected
Taxes (via ILA)	\$ 15,344,646	\$ 7,673,148	50%
Service Contracts	\$ 637,937	\$ 310,800	49%
Ambulance Transports	\$ 2,450,000	\$ 1,219,641	50%
Investment interest	\$ 160,000	\$ 100,758	63%
Other	\$ 66,000	\$ 54,121	82%
Total Revenues	\$ 18,658,583	\$ 9,358,467	50%

Expenses

	Budget	YTD Actual	% Remaining
Salaries & Benefits	\$ 16,663,130	\$ 7,861,719	53%
Overtime	\$ 942,210	\$ 338,622	64%
M&O	\$ 3,185,910	\$ 1,711,260	46%
Capital/One-Time	\$ 379,900	\$ 85,675	77%
Transfers OUT	\$ -	\$ -	0%
Total Expenses	\$ 21,171,150	\$ 9,997,277	53%

MFD CAPITAL & APPARATUS FUNDS COMBINED*

Revenues

	Budget	YTD Actual	% Collected
GEMT - Current	\$ 1,500,000	\$ 1,145,334	76%
GEMT - Retro Settlement	\$ 1,450,000	\$ 315,718	22%
Investment Interest	\$ 40,900	\$ 22,366	55%
Other	\$ 30,000	\$ 13,095	44%
Total Revenues	\$ 3,020,900	\$ 1,496,513	50%

Expenses

	Budget	YTD Actual	% Remaining
M&O	\$ 948,400	\$ 886,651	7%
Capital	\$ 1,144,000	\$ 871,337	24%
Total Expenses	\$ 2,092,400	\$ 1,757,988	16%

*Interfund Transfer Activity Eliminated

FD12 EXPENSE & RESERVE FUNDS COMBINED

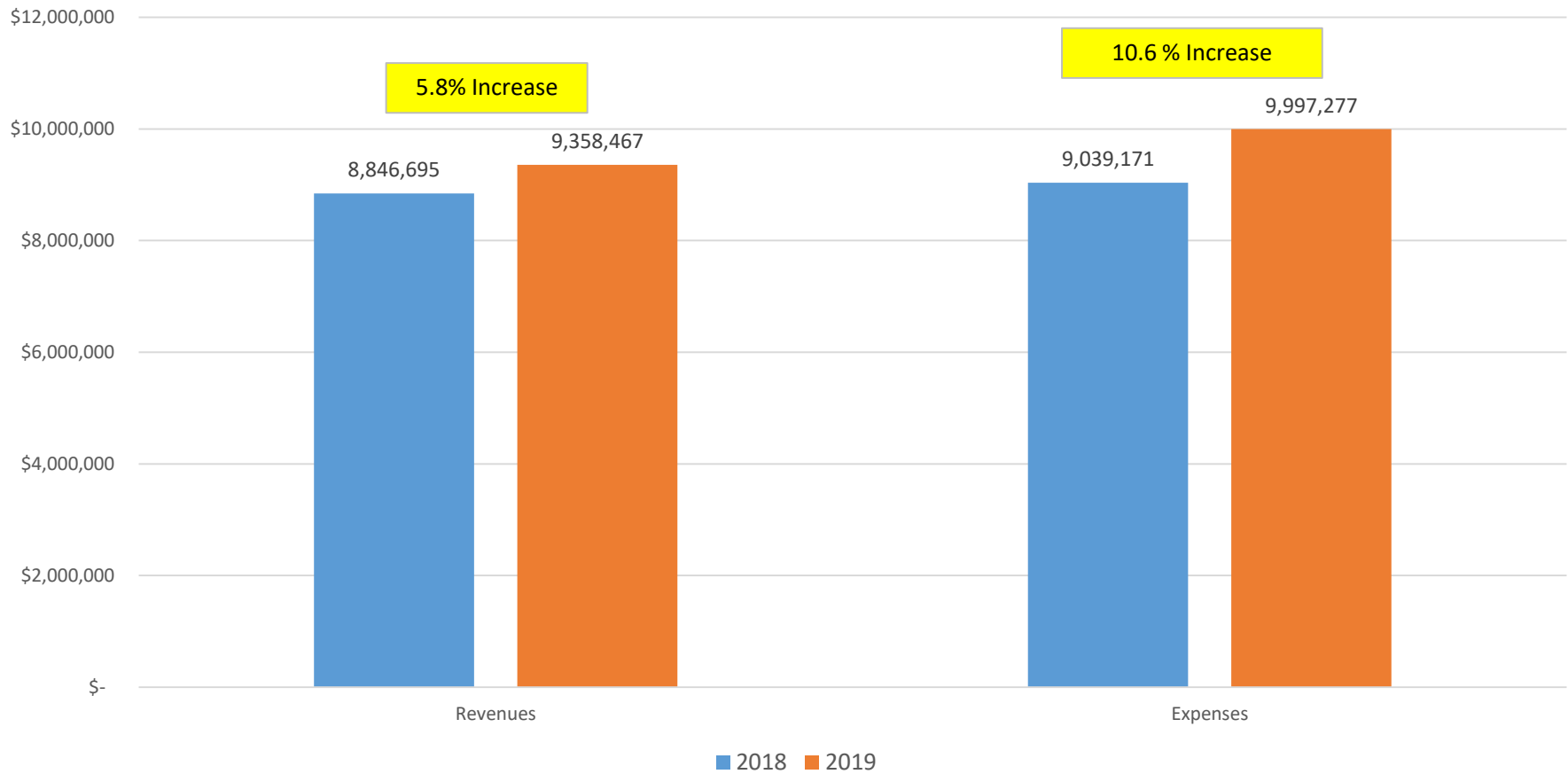
Revenues

	Budget	YTD Actual	% Collected
Property Taxes	\$ 3,252,060	\$ 1,737,206	53%
Investment Interest	\$ 37,500	\$ 21,109	56%
Other	\$ 1,000	\$ 903	90%
Total Revenues	\$ 3,290,560	\$ 1,759,218	53%

Expenses

	Budget	YTD Actual	% Remaining
MFD ILA Contract	\$ 3,245,000	\$ 1,620,850	50%
M&O	\$ 88,830	\$ 37,861	57%
Total Expenses	\$ 3,333,830	\$ 1,658,711	50%

MFD - EXPENSE FUND
JUNE 2018/JUNE 2019 ANNUAL COMPARISON
REVENUES & EXPENDITURES



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	1,265	1,226	39
Jul		1,264	
Aug		1,246	
Sep		1,126	
Oct		1,127	
Nov		1,145	
Dec		1,208	
Total	7,038	14,184	(30)

➤ Incidents Over 2018 (30)

Annual Averages

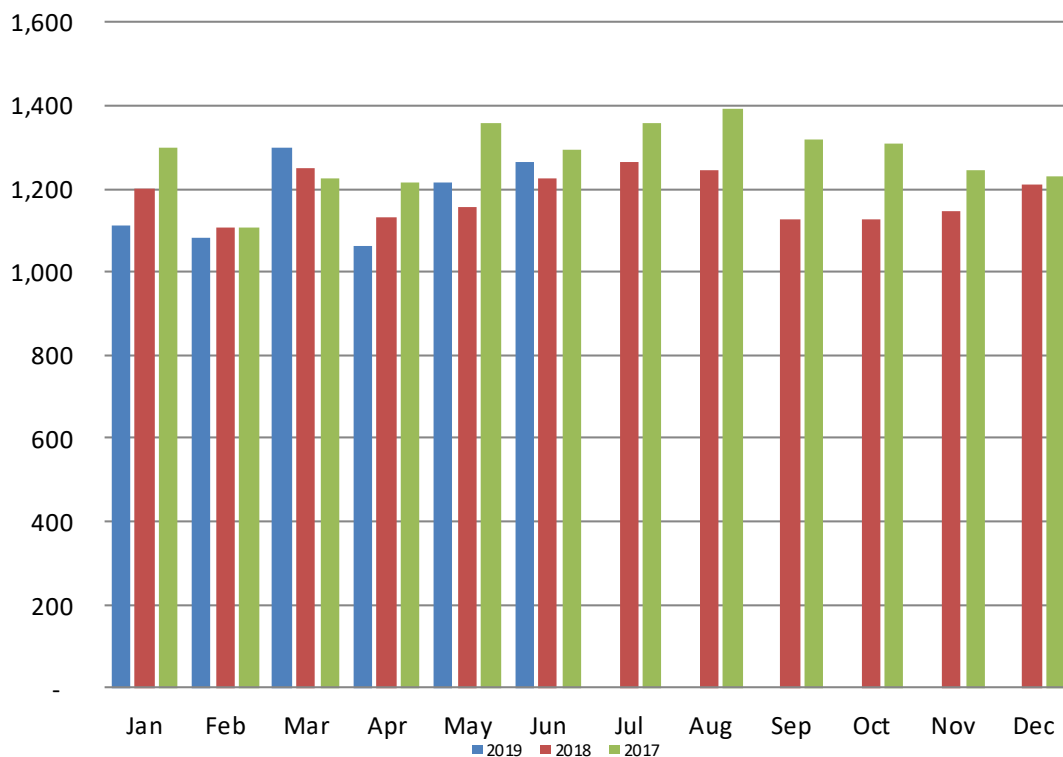
➤ Daily Alarms 39

➤ Monthly Alarms 1,173

➤ Response Time 06:50

➤ Monthly Transports 508

➤ 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

JUNE 2019

INCIDENT COUNT BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
AID	-	-	7	-	-	-							7
BLS	308	308	366	345	341	373							2,041
BLSN	210	226	251	208	262	252							1,409
MED	379	342	431	333	385	393							2,263
MEDX	28	20	30	16	25	24							143
MVC	25	18	20	22	18	25							128
MVCE	1	4	7	1	3	4							20
MVCM	4	9	10	6	4	7							40
MVCN	17	29	24	18	28	27							143
MVCP	3	3	1	6	3	3							19
SUBTOTAL	975	959	1,147	955	1,069	1,108	-	-	-	-	-	-	6,213
FIRE													
FAC	16	13	14	15	17	17							92
FAR	8	20	16	10	16	14							84
FAS	4	10	1	2		3							20
FB	-	2	5	-	1	5							13
FC	6	3	4	3	2	7							25
FCC	-	-	-	2	2	2							6
FIRE	3	1	7	4	3	2							20
FR	15	5	9	9	7	6							51
FRC	-	-	-	4	4	4							12
FS	23	21	29	24	44	37							178
FTU	4	1	1	2	2	7							17
MVCF	1	-	-	-	1	2							4
SUBTOTAL	80	76	86	75	99	106	-	-	-	-	-	-	522
OTHER													
COA	4	6	5	5	3	2							25
GLI	4	4	4	1	2	2							17
GLO	8	3	1	1	1	1							15
HZ	1	2	-	1	2	2							8
MU	-	-	1	-	-	-							1
SC	37	33	54	26	40	42							232
RESST	-	-	-	-	-	1							1
RESSW	-	-	1	-	1	1							3
RESWA	1	-	-	-	-	-							1
SUBTOTAL	55	48	66	34	49	51	-	-	-	-	-	-	303
TOTAL	1,110	1,083	1,299	1,064	1,217	1,265	-	-	-	-	-	-	7,038

1. Includes all dispatched alarms

MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JUNE 2019

AVERAGE RESPONSE TIME BY ALARM TYPE

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EMS													
BLS	0:06:03	0:06:40	0:06:39	0:06:28	0:06:33	0:06:23							0:06:28
BLSN	0:07:25	0:08:22	0:07:46	0:07:52	0:07:46	0:07:22							0:07:45
MED	0:06:01	0:06:48	0:06:05	0:06:22	0:06:17	0:06:14							0:06:17
MEDX	0:07:09	0:07:19	0:05:04	0:06:00	0:05:38	0:05:26							0:06:04
MVC	0:07:29	0:08:10	0:06:54	0:07:05	0:08:15	0:06:38							0:07:17
MVCE		0:10:53	0:05:07	0:04:47	0:07:03	0:04:10							0:06:39
MVCM		0:05:34	0:07:47	0:07:20	0:08:28	0:07:11							0:07:01
MVCN	0:07:32		0:07:52	0:09:34	0:07:06	0:07:44							0:07:59
MVCP	0:05:47	0:04:20	0:01:53	0:04:07	0:03:51	0:05:47							0:04:26
SUBTOTAL	0:06:47	0:07:16	0:06:07	0:06:37	0:06:46	0:06:19							0:06:40
FIRE													
FAC	0:07:00	0:07:53	0:06:21	0:06:53	0:07:56	0:06:25							0:07:05
FAR	0:07:44	0:08:21	0:09:08	0:07:20	0:07:46	0:06:26							0:07:49
FAS	0:07:06	0:06:31	0:07:44	0:05:18		0:06:20							0:06:29
FB			0:11:52		0:09:31	0:05:55							0:08:18
FC	0:06:27	0:08:37	0:03:32	0:05:19	0:08:26	0:06:18							0:06:20
FCC				0:04:36	0:07:43	0:06:51							0:06:30
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							0:07:58
FS	0:07:52	0:07:52	0:08:44	0:07:23	0:07:32	0:06:49							0:07:39
FTU	0:07:07	0:07:19		0:06:31	0:05:27	0:07:25							0:07:03
SUBTOTAL	0:07:26	0:08:20	0:07:19	0:06:01	0:07:03	0:06:43							0:07:06
OTHER													
COA	0:07:48	0:09:48	0:07:07	0:06:40	0:07:56	0:06:08							0:07:56
GLO	0:05:12	0:07:14	0:04:10	0:08:50	0:04:17	0:06:18							0:05:49
GLI	0:07:48	0:07:00	0:07:33	0:06:20	0:06:42	0:05:44							0:06:58
HZ	0:04:53	0:08:08			0:07:05	0:06:23							0:06:40
SC	0:08:51	0:07:51	0:08:27	0:08:37	0:08:12	0:07:28							0:08:15
SUBTOTAL	0:06:54	0:08:00	0:06:49	0:07:37	0:06:50	0:06:24							0:07:08
TOTAL AVG	0:06:35	0:07:16	0:06:50	0:06:51	0:06:51	0:06:37							0:06:50
90th Percentile	0:09:58	0:11:24	0:10:33	0:10:46	0:10:41	0:10:18							0:10:30

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. 90th Percentile time is relative to all calls (emergent and non-emergent), excluding those noted above.
4. 90th 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

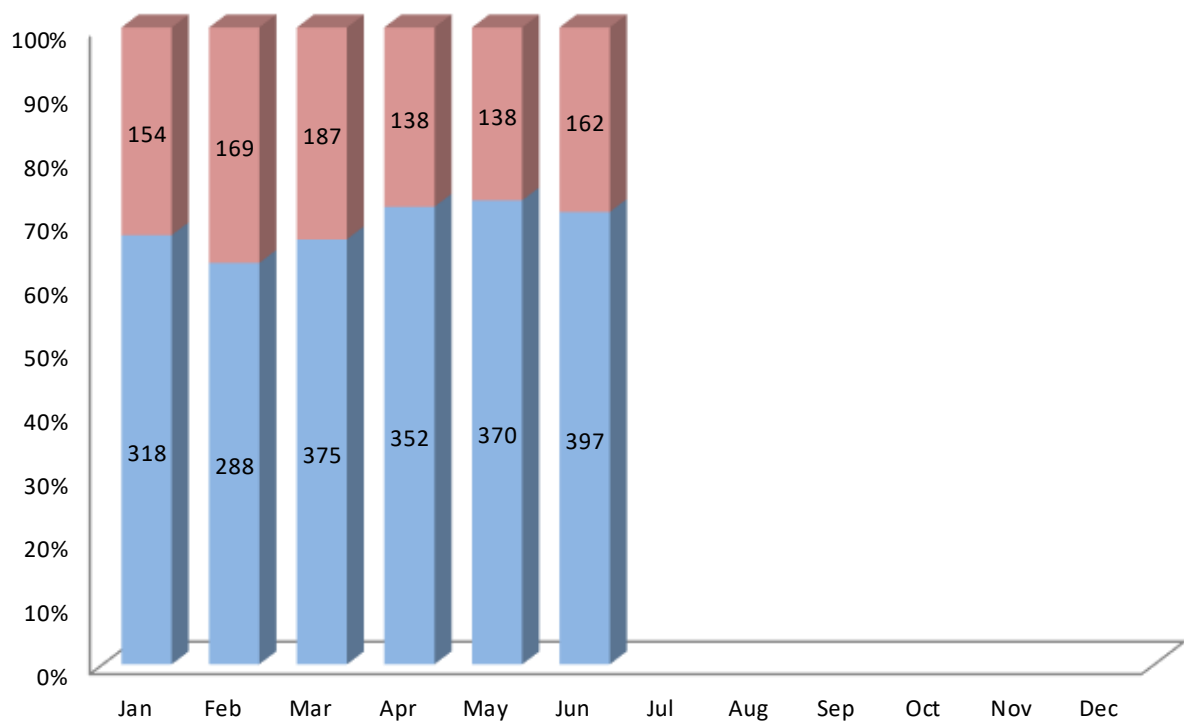
JUNE 2019

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	162	397	559	492	67
Jul			0	508	
Aug			0	522	
Sep			0	497	
Oct			0	465	
Nov			0	490	
Dec			0	482	
Total	948	2100	3048	5971	41

PATIENT DESTINATION

Providence 96.26%
 Cascade Valley 3.51%
 Other Facility 0.23%



MARYSVILLE FIRE DISTRICT
MONTHLY INCIDENT REPORT

JUNE 2019

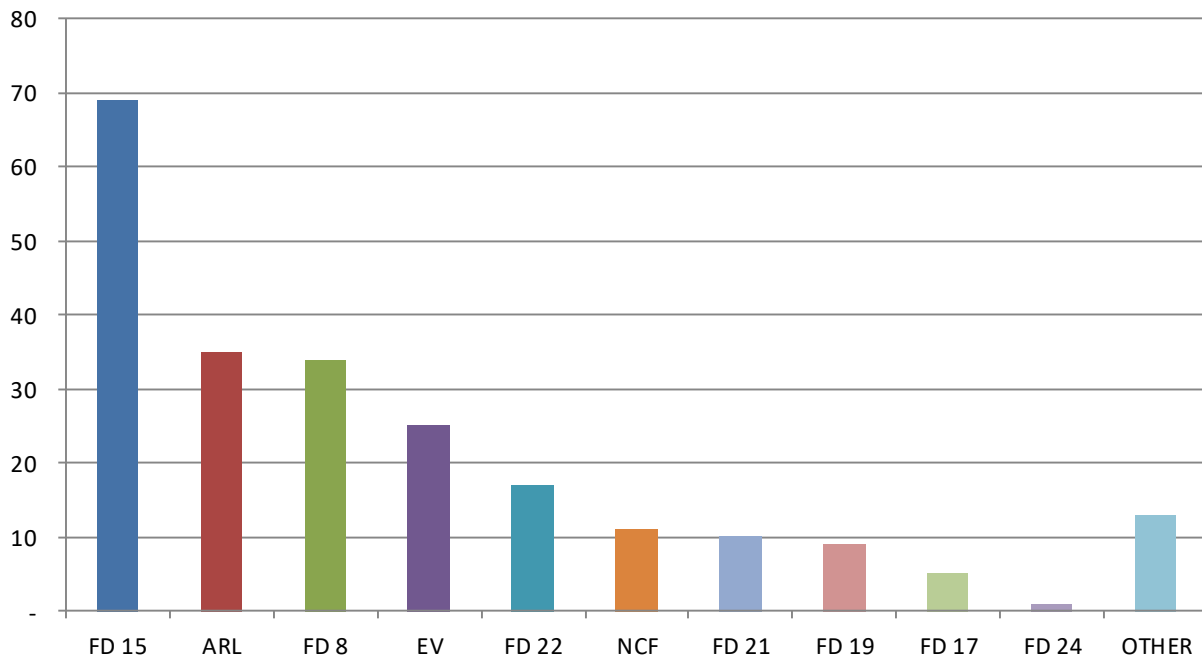
MUTUAL AID GIVEN

ARRIVED ON SCENE

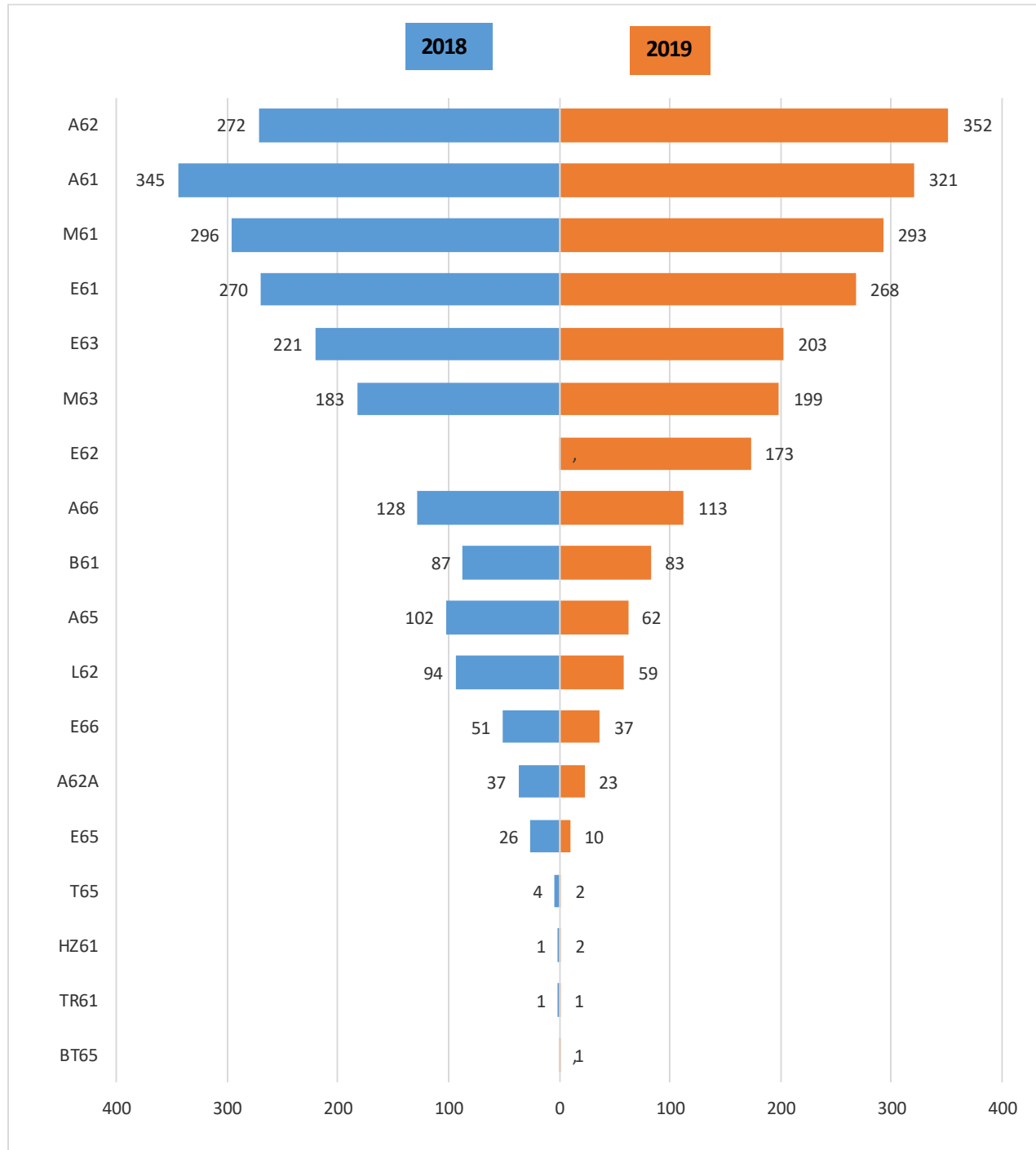
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ARL	8	4	6	7	4	6							35
EV	2	3	5	4	7	4							25
FD 15	13	9	13	8	15	11							69
FD 17	-	1	-	1	-	3							5
FD 19	2	1	-	-	3	3							9
FD 21	-	2	5	2	-	1							10
FD 22	2	-	4	2	6	3							17
FD 24	-	-	-	-	1	-							1
FD 8	7	1	8	7	4	7							34
NCF	5	-	3	2	1	-							11
OTHER	3	2	2	3	-	3							13
TOTAL	42	23	46	36	41	41	-	-	-	-	-	-	229

TOTAL MUTUAL AID GIVEN BY MFD

Arrived	42	23	46	36	41	41							229
Cancelled	72	46	62	67	69	60							376
TOTAL	114	69	108	103	110	101	-	-	-	-	-	-	605

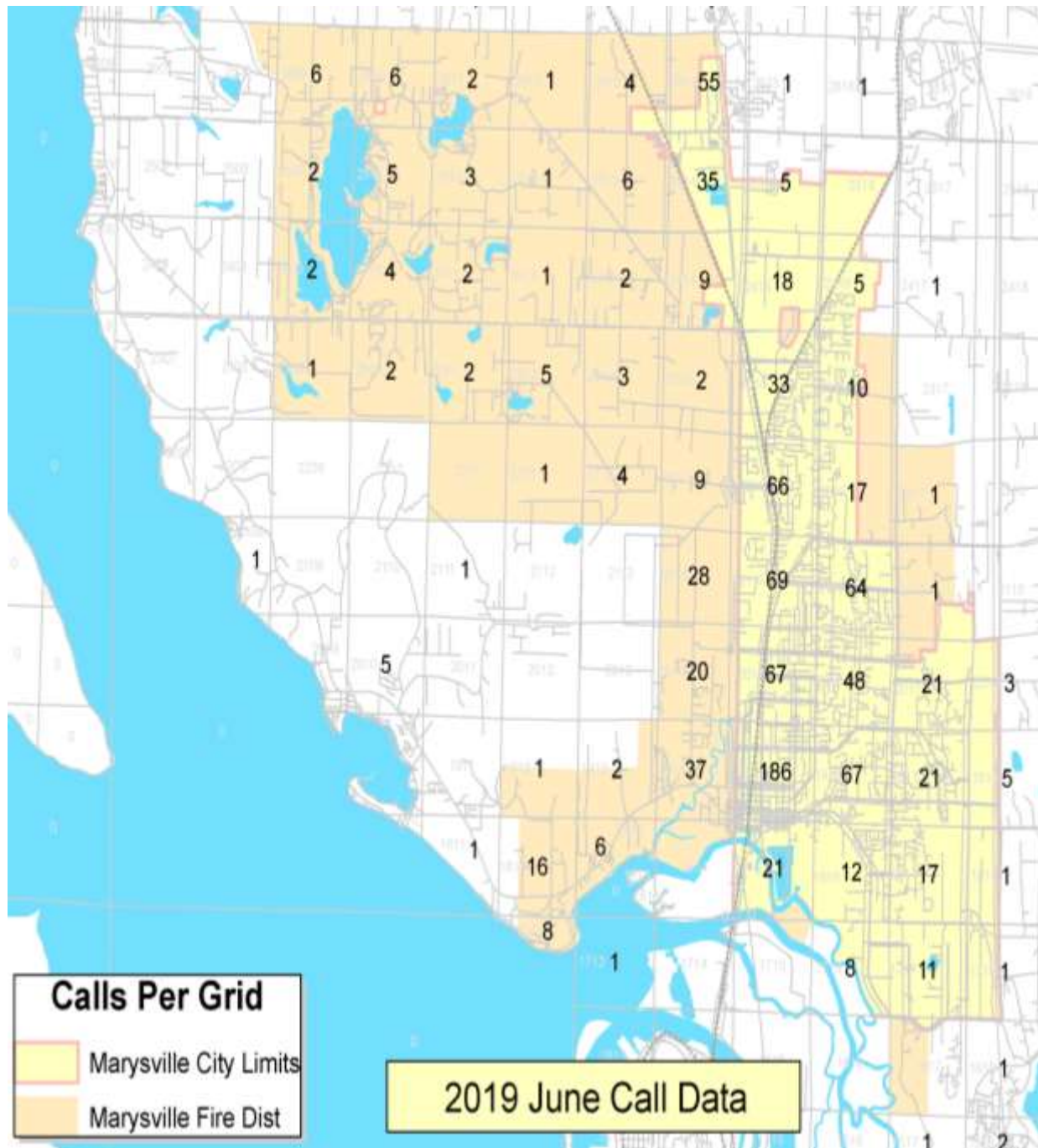


APPARATUS RESPONSE TOTALS



1. Includes all dispatched alarms

CALL COUNT BY GRID – ARRIVED AT SCENE



1. Excludes dispatched and cancelled alarms

INCIDENT TYPE CODES

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

**Incident types with an asterisk are classified as emergent.*

Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
July 17, 2019

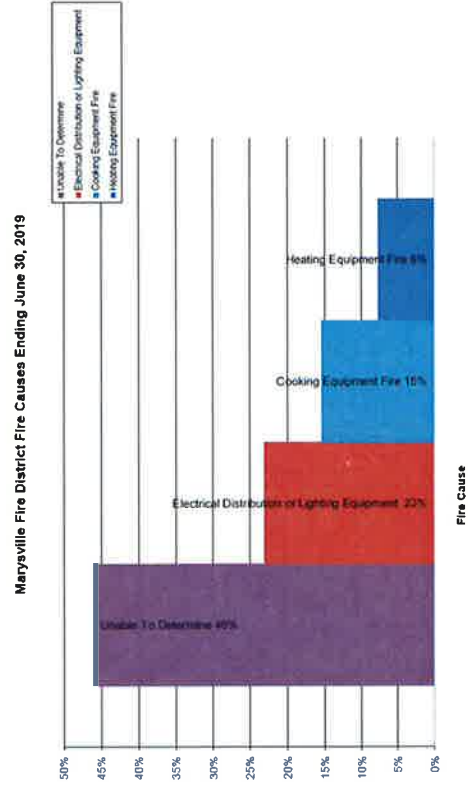
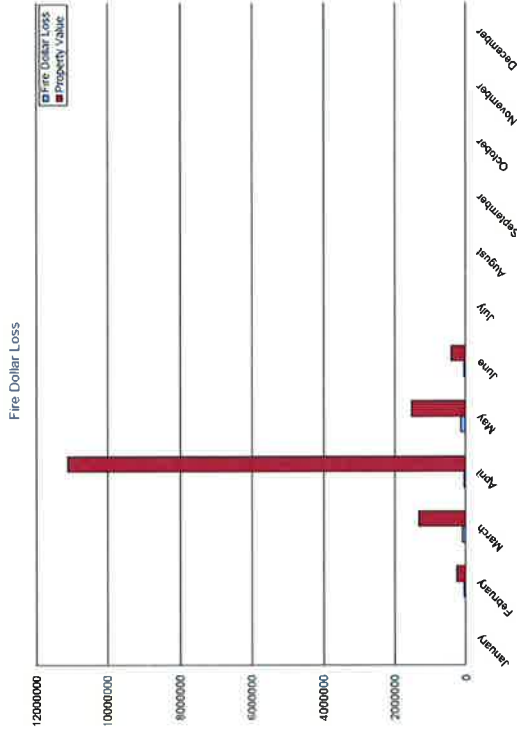
- The total fire loss for 2019:
 - There were 2 fire incidents investigated in June 2019. There have been a total of 13 fires investigated in 2019, with \$14.6 million in assessed value and over \$413,000 in fire loss.
- There were 2 confirmed fireworks-related emergency incidents during the July 4th holiday: 1 fire in District 12 and 1 injury at Boom City.
- We participated in the city's Splish Splash Bash for the second year and shared water and lifejacket safety information with dozens of families.
- We received good response from two social media videos we produced: on our new Lucas devices and a reduction in fireworks-related incidents. We will be working toward producing more content to engage our community.
- We are again working with the city, schools, Salvation Army and other organizations to sponsor a School Supply Drive for at-risk students in the Marysville/Tulalip area.
- Our Facebook audience increased 3 percent this month to 2,964 follows and 2,862 likes. Our Twitter audience is also up to 1,627 followers.

Public Education

Number of Public Education Attendees

Program	Current Month	2019
Preschool Program	0	266
Elementary Age (K-5)	200	495
High School	0	0
Station Tours	0	128
Smoke Alarm Installations	2	49
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	0
Public Events	100	700
Car Seat Installs	1	5
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	2	1	0	1	1	1	0	0	\$ 423,800.00	\$ 64,000.00
July										
August										
September										
October										
November										
December										
Totals	13	8	0	5	5	3	0	4	\$ 14,699,641.00	\$ 413,049.00



MARYSVILLE FIRE DISTRICT

AGENDA BILL

BOARD MEETING DATE: July 17, 2019

AGENDA ITEM: MFD Resolution 2019B-7 - Declaring Surplus and Authorizing the Sale of Four (4) Marysville Fire District owned Vehicles	AGENDA SECTION: New Business
PREPARED BY: Joshua Farnes, Fleet and Facilities Lead	AGENDA NUMBER:
ATTACHMENTS: MFD Resolution 2019B-7 Declaring Surplus and Authorizing the Sale of Four (4) Marysville Fire District owned Vehicles	
BUDGET CODE: N/A	AMOUNT: N/A
<p>SUMMARY:</p> <p>With the recent acquisition and installation into service of new vehicles, the Marysville Fire District no longer has a need for the following vehicles.</p> <p>1995 Spartan Darley Fire Engine VIN 4S7AT9D08SC014769 2001 International Road Rescue Ambulance VIN 1HTSLAAM11H364067 2001 International Road Rescue Ambulance VIN 1HTSLAAM71H370519 2003 International Road Rescue Ambulance VIN 1HTMRAAM93H592201</p> <p>This agenda bill is to request the adoption of the resolution necessary to authorize the surplus and sale of capital assets.</p> <p>Disposal of vehicles currently operational shall initially be through the use of a sealed bid procedure incorporating a minimum price consistent with presumed market value. If no bids received exceed the minimum price threshold, the vehicles shall be placed for sale within a web based online auction site designed and promoted for public agency surplus. Vehicles currently not operational shall be disposed utilizing the least possible cost to the District (online auction, direct sale offer, scrap, debris disposal, etc).</p>	

RECOMMENDED ACTION: MFD Resolution 2019B-7 Declaring Surplus and Authorizing the Sale of Four (4) Marysville Fire District owned Vehicles
BOARD ACTION:

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2019B-7**

**DECLARING SURPLUS AND AUTHORIZING THE SALE OF:
ONE 1995 SPARTAN / DARLEY FIRE ENGINE;
TWO 2001 INTERNATIONAL / ROAD RESCUE AMBULANCES;
ONE 2003 INTERNATIONAL / ROAD RESCUE AMBULANCE**

WHEREAS, Marysville Fire District owns a 1995 Spartan/Darley Fire Engine Vehicle Identification Number (VIN) 4S7AT9D08SC014769, a 2001 International/Road Rescue Ambulance VIN 1HTSLAAM11H364067, a 2001 International Road Rescue Ambulance VIN 1HTSLAAM71H370519, and a 2003 International Road Rescue Ambulance VIN 1HTMRAAM93H592201 herein after known as “Vehicles”; and

WHEREAS, Marysville Fire District no longer has a need for the Vehicles; and

WHEREAS, Marysville Fire District Policy #6035 outlines the process for declaration of and subsequent disposal of capital assets as defined in Policy #6097, and

WHEREAS, Washington State Law dictates that a fair market value must be obtained for surplus equipment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Marysville Fire District hereby adopt the following:

1. Marysville Fire District declares the Vehicles to be surplus to the District’s needs.
2. The Board of Directors directs staff to sell the Vehicles, in accordance with Marysville Fire District Policies #6035 and #6097, for the best available price or to otherwise dispose of the Vehicle in the most cost effective manner.

ADOPTED at the regular meeting of the Board of Directors of Marysville Fire District this 17th day of July, 2019.

Chairperson

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

ATTEST:

Boardmember

District Secretary



August 2019

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