

**PRELIMINARY AGENDA  
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS  
BOARD MEETING**

**September 16, 2020 – 7 pm – \*Virtual via Zoom**

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

**2. \*Public Comment (see below)**

**3. MFD Consent Agenda**

- A. Approve minutes of the August 19, 2020, regular meeting
- B. Approve August 2020 Financial Statements
- C. Approval of September Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 2008- thru – 2008 \$
  - ii. Capital Reserve Fund  
Voucher Numbers 2008 – thru - 2008 \$
  - iii. Void/Canceled Warrant No. 2072913 \$ 1,975.00
  - iv. MFD Payroll (excluding benefits)

**4. Information Items**

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

**5. Staff Business**

- A. Fire Chief Report
- B. Operations/Overtime Report
- C. Human Resources/Personnel Report
- D. Fire Prevention Report
- E. Finance Report
- F. Legal Counsel
- G. Local 3219 Union

**6. Old Business**

**7. New Business**

- A. District 15 EMS and BC Services Contract

**8. Call On Board Members**

**9. Adjournment**

**\*\*PLEASE NOTE: Due to the Governor’s ‘Stay at Home’ order the MARYSVILLE FIRE DISTRICT WILL NOT ACCEPT in-person, verbal citizen comments during the regular meeting of August 19, 2020. Alternatively, those wishing to provide public comment will have the opportunity to deliver citizen comment via the following:**

- 1. Email: [fire@marysvillewa.gov](mailto:fire@marysvillewa.gov)
- 2. Phone: 360-363-8500
- 3. Mail: Marysville Fire District 1094 Cedar Ave Marysville, WA 98270

All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.

If you would like to listen to the Marysville Fire District Board Meeting via Zoom, please email [fire@marysvillewa.gov](mailto:fire@marysvillewa.gov) by 11:00 a.m. on Wednesday August 19, 2020. You will then be provided with a link to join the Zoom meeting.

**This process will be in place until further notice. For additional information, contact [fire@marysvillewa.gov](mailto:fire@marysvillewa.gov).**

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

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING**  
**August 19, 2020 – 7 pm – Virtual Via Zoom**

**CALL TO ORDER/FLAG SALUTE**

Chairperson Stevens called the meeting to order at 7: 02 pm.

**OPENING STATEMENT**

As indicated in the public notice, the public has been invited to join via Zoom. The public comment section of our agenda has been suspended until further notice. However any member of the public may submit comment via email, mail, or phone. Comments received will be read into the record at the following meeting.

No public comments have been received.

**The following were in attendance:**

**Board of Directors:**

---

|                 |                             |
|-----------------|-----------------------------|
| Rick Ross       | Participant ID Not Provided |
| Steve Muller    | Participant ID 456527       |
| Tom King        | Participant ID Phone        |
| Kamille Norton  | Participant ID 465279       |
| Michael Stevens | Participant ID 462047       |

**Staff Members:**

Martin McFalls, Fire Chief  
Jeff Cole, Deputy Chief  
Tom Maloney, Deputy Chief  
Darryl Neuhoff, Deputy Chief  
Chelsie McInnis, Finance Director  
Steve Edin, Human Resource Manager  
Dean Shelton, Local 3219 President  
Paula DeSanctis, Admin Assist

**Guests:**

---

Brett Vinson, District Attorney

**MFD CONSENT AGENDA**

- A. Excuse Commissioner Christoffersen from the August 19, 2020, regular meeting
- B. Approve minutes of the July 15, 2020, regular meeting
- C. Approve July 2020 Financial Statements
- D. Approval of August Claims and Payroll:
  - i. MFD RFA Expense Fund 778-70
    - Voucher Numbers 200801001 -thru- 200801096      \$ 328,296.82
  - ii. MFD Payroll (excluding benefits)      \$ 1,127,280.88

**Motion:** To approve the MFD Consent Agenda  
**Made By:** Muller  
**Seconded By:** Norton  
**Action:** PASSED unanimously

**INFORMATION ITEMS**

**Communications:** Nothing to report.

**COMMITTEE REPORTS**

EMS Committee: Approval of August EMS account recommendations.

| Month  | Charity  | Collections | Bankruptcy | Refunds |
|--------|----------|-------------|------------|---------|
| August | 2,976.78 | 47,879.60   | 0.00       | 948.80  |

**Motion:** To approve the August ambulance account recommendations.  
**Made By:** King  
**Seconded By:** Muller  
**Action:** PASSED unanimously

**Planning Committee:** Chief McFalls shared that Boardmember Norton toured Station 65 with Chief Neuhoff and stated that is open to all Boardmembers wanting to walk through the Station.

**Personnel Committee:** Chief McFalls reported that the Personnel Committee met on July 24, 2020 to interview three for a replacement of full time entry level position. Keenan O'Brien was moved forward in the hiring process.

**STAFF BUSINESS**

**Fire Chief Report:** Chief McFalls reported on the following:

- The Snohomish County Training Consortium will look a little different when it starts up this fall. The 53 recruits will be separated into three classes at different site locations. There will be 32 at South County headquarters, 15 from Everett and 16 from a combined group of Marysville, Arlington, North County and District 7 recruits will split time at a site in South Everett.
- Chief will be sending out invites to our external customers (citizens) to attend the virtual Center for Public Excellence meeting next month to talk about the priority and expectations of the Fire Department. Next we will move to our internal customers. At the end of the conference, we will have a three to five year community driven strategic plan. Chief invited the Board members to participate or observe any of those formats.
- Chief shared photos of an opportunity we had to rescue a German Shepard from a rooftop. Thanked BC Soper, Captains Campbell and Bailey, Firefighters Hancock, Goarck and Zweekhorst.

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

- We have seen a slight increase in calls but still running behind 2019.
- We sent units to the massive 4 alarm fire in Everett. Thanked all on duty staff and off duty members who came in to staff units and stations.
- Our Peer Support Team remains active. We were called out to lead a critical stress debriefing for about 20 responders from Marysville, Tulalip Fire and Tulalip PD after an infant CPR call.
- Our crews responded to an adult family care home where they transported a COVID positive patient. It was reported that none of the caregivers or other residents wore protective clothing. Department of Health was contacted and were able to visit the site to supply them with PPE

and PPE training. There have been eight positive patients from that facility between caregivers and residents.

- The Force Protection Committee continues to meet weekly and look at our PPE levels to ensure we are using best practices. We are still in level three for all calls.
- Our part-time recruit academy just ended with nine graduating and now operational. Part-time FF Blake Hathaway was hired full-time with Everett.

**Overtime Report:**

| July 2020          | Dollars             | Total Hours   | Sick Leave Used |
|--------------------|---------------------|---------------|-----------------|
| Full-time          | \$ 42,184.57        | 640.33        | 1,018.00        |
| Part time          |                     |               |                 |
| <b>Month Total</b> | <b>\$ 42,184.57</b> | <b>640.33</b> | <b>1,018.00</b> |
| YTD Totals         | \$ 344,313.63       | 5,827.45      | 7,474.07        |

**Human Resources/Personnel Report:** HR Manager Steve Edin reported the following:

- We have four employees off on intermittent FMLA for various family issues.
- We have three of on FMLA for births.
- We have one off on sick leave for a birth.
- We have one off in COVID quarantine.
- Staff and Legal have been working on personnel updates. The Union is now reviewing it before it is brought for Board approval.
- We have been updating job descriptions that break out the physical abilities portion on a separate document. Department heads are currently reviewing them, then all relevant documents will be sent to the Union for review before being brought to the Board for approval.
- We have completed one new Captain Orientation with Chad Crandall with a second Captain orientation tomorrow with Dave Burlingame.
- We have one entry level employee currently in the background process.
- Chief Cole and HR Manager Edin met with ErgoMetrics National Testing in regards to our Assessment center plan for the next year to include Captain Assessment, Battalion Chief, Assessment and another round of entry level testing.
- Requested the Boards approval for an extension of the Battalion Chief List for up to one year.

**Motion:** To authorize the extension of the current established Battalion Chief list for up to one year.

**Made By:** Muller

**Seconded By:** Norton

**Action:** PASSED unanimously

**Fire Prevention Report:** Deputy Chief Maloney reported the following:

We received notification that we were awarded a regional FEMA AFG Grant for new SCBA's. The total Federal award is \$600k. Our regional partner is Granite Falls Fire.

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

- We were contacted this week by the State Auditor's Office to set up our 2019 audit. They will begin the remote audit on September 28, 2020 with a pre audit meeting set for September 1, 2020. We will provide entrance audit dates if there is interest to attend.

- Continuing to work on COVID Grant submittals. We received our first FEMA Disaster reimbursement check in the amount of \$57k. We will be submitting for June, July and August damages in a few weeks.
- Preparation for the 2021 Budget Workshop is going well.
- Transports continue to be down. Overall we have had 600 billable transports less than 2019. We are currently under budget for 2020 expenses, which is offsetting the reduction in transport revenues.
- The Snohomish County Assessor issued updated property values for 2021, these do not include new construction values. Currently the RFA assessed value is estimated to increase 7.22%, which will produce a 2021 regular levy rate of approximately \$1.39 per thousand of assessed value.

**Legal Counsel Report:** District Attorney Brett Vinson stated the legal team has nothing to report at this time.

**Local 3219 Union Report:** The Protection Force Committee has been busy navigating through potential changes in our COVID responses and PPE as we move forward. With our call volume increasing so is the severity of our calls. Along with COVID we are seeing traumas and cardiac arrests. Operation Warm will be joining PIO Christie Veley’s back to school drive. This will be a drive through distribution of school supplies and coats for those kids in need.

***OLD BUSINESS***

None

***NEW BUSINESS***

**Agenda Bill – Surplus Declaration SCBA Compressor and Fill Station**

Chief Neuhoff asked for Board approval to surplus an old SCBA compressor and Fill Station located at Station 65.

**Motion:** To Declaration Surplus one SCBA Compressor and one Fill Station.  
**Made By:** Muller  
**Seconded By:** Norton  
**Action:** PASSED unanimously

**Agenda Bill – Bid Award Landscape Services Contract**

We are in need of landscape services at the Administration Office, Station 62 and Station 66. We received three proposals. Two were incomplete, deeming them unresponsive leaving us with one responsive bidder, RSO Enterprises.

**Motion:** To award a contract to RSO Enterprises for Landscape Services for the Administration Building, Station 62, and Station 66  
**Made By:** Muller  
**Seconded By:** Norton  
**Action:** PASSED unanimously

***CALL ON BOARD***

**Ross** – Nothing to report.

**King** – Attended the Sno Isle Commissioner meeting via Zoom along with Chief McFalls and Board member Stevens. Stated Chief McFalls gave a great update. Board member Stevens shared that next month’s speaker is from the Snohomish County Health District to address COVID 19.

**Muller** – Asked about the questions being posed to the public at the upcoming Center for Public Excellence Meeting specifically from the District 12 area wanting their perception and expectation of our District. Chief shared the five basic questions provided that would cover all areas and let the public drive the conversation. Norton asked how we are planning to identify which external steak holders will participate. Chief McFalls stated he will be reaching out to local business owners and service organizations.

**Norton**- Nothing more to report.

**Stevens** – Nothing more to report.

**Vinson** – Nothing to add.

**McFalls** – The 911 ceremony will be broadcast over Facebook Live this year encouraging safe distancing.

**Cole** – Nothing more to report.

**Neuhoff** – Shared that anyone wanting to tour Station 65 can contact him directly.

**Maloney** – Nothing more to report.

**McInnis** – Nothing more to report.

**Edin** – Nothing more to report.

**Shelton** – Nothing more to report.

**DeSanctis** – Reminded the Board of the 2021 Budget Workshop scheduled for September 29, 2020, 9 am via Zoom.

## ***ADJOURNMENT***

With no further action required, the 8-19-20 regular meeting adjourned at 8:50 pm.

---

Martin McFalls  
District Secretary

---

Date approved \_\_\_\_\_

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING**  
**August 25, 2020 – 5 pm – Virtual Via Zoom**

Chairperson Stevens called the meeting to order at 5:02 pm.

**The following were in attendance:**

**Board of Directors:**

|                      |                       |
|----------------------|-----------------------|
| Michael Stevens      | Participant ID 117665 |
| Tom King             | Participant ID 112463 |
| Kamille Norton       | Participant ID 119304 |
| Steve Muller         | Participant ID 126541 |
| Tonya Christoffersen | Participant ID 114990 |

**Staff Members:**

Martin McFalls, Fire Chief  
Darryl Neuhoff, Deputy Chief  
Paula DeSanctis, Board Secretary

**Guests:**

District Attorney Grant Weed

**MFD Resolution 2020-006 “Authorizing the use of Emergency Procurement Procedures Consistent with State Law to Effectuate Emergency Repairs to Station 62”**

District Attorney Grant Weed presented Resolution 2020-006 for the Board to consider, allowing the Department to address the significant damage to Station 62 as a result of a car colliding with the building.

There is a need to get this fixed as quickly as possible, there are significant ramifications in terms of interfering with the operation and security of the Department. From a legal standpoint, State law requires one to declare an emergency in order to forego the normal public bidding process, securing bids in an expeditious way to quickly get the repair process started. There are recitals in the resolution that outlines the basis for declaring an emergency. Considering our EMS and fire service functions, the amount of damage done to the building, and the security concern this creates, the District can clearly justify declaring an emergency.

Chief Neuhoff shared the security risks as a result of the accident. There are broken windows, damaged walls, potential impact from the elements, and one of the structures primary components has been knocked out leaving a sag in the building which could cause additional damage. We need a contractor to assess the full extent of the damage and immediately stabilize the building.

Board member Norton asked where we are at with insurance in regards to this incident. Weed stated the Department has notified WCIA of the incident. WCIA has made contact with the driver’s insurance company. Chief Neuhoff shared an adjuster came out and agreed we need to get this repaired quickly and had no concerns. The Marysville Fire District will have little to no funds out of pocket to move this process forward.

**Motion:** To “Authorize the use of Emergency Procurement Procedures Consistent with State Law to Effectuate Emergency Repairs to Station 62”

**Made By:** Muller  
**Seconded By:** Christoffersen  
**Action:** PASSED Unanimously

***CALL ON BOARD***

Stevens – Nothing more to report.

Muller – Lucky it was a brick building.

King – Nothing more to report.

Norton – Grateful that no one was injured.

Ross – Nothing more to report.

Christoffersen – Shocked and grateful no one was hurt.

McFalls – Thanked the Board for gathering and acting so quickly and for their support. Kevin Nielson from the City made a suggestion of adding breakaway timber in front of the building.

Neuhoff – Happy to have more work!

Weed – Glad to be able to assist.

DeSanctis – Nothing More to Report.

***ADJOURNMENT***

With no further action required, the meeting adjourned at 5:19 pm.

\_\_\_\_\_  
Martin McFalls  
District Secretary

\_\_\_\_\_  
Date approved



## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
September 16, 2020

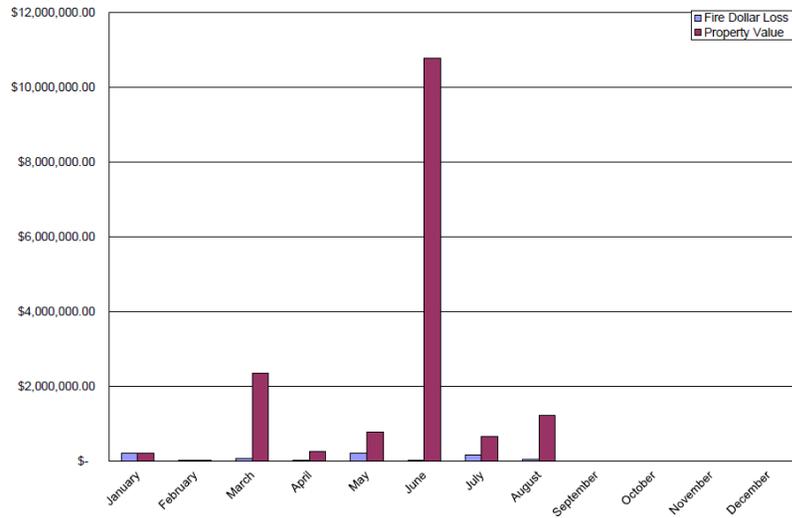
- The total fire loss for 2020:
  - There was 29 fire incidents investigated in 2020. With over \$16.2 million in assessed value and over \$696,000 in fire loss.
- Our current public messaging is focused on our community's high fire risk and educating people on the elevated burn ban. Our initial social media messages reached approximately 11,000 people in under 24 hours.
- We coordinated with Local 3219 and the City of Marysville to successfully publish a virtual September 11<sup>th</sup> ceremony online.
- Marysville Fire and the Local 3219 played a significant role in our community's School Supply Drive. Every elementary school child received a fire safety coloring book. Local 3219 members gave free winter coats to every child who needed one.
- We will be distributing cloth face coverings to our community in partnership with Snohomish County DEM to fight COVID-19. These face coverings will be available on all responding apparatus and distributed to other community organizations including mobile home parks and churches. We expect to coordinate with City of Marysville Emergency Management to partner on a distribution event as well.
- We conducted another virtual car seat inspection for a family expecting a child and were able to coordinate with Safe Kids Snohomish County in efforts to obtain a free car seat for another family in need.
- Our Facebook audience increased 3 percent to 3,925 likes and 4,258 follows. Our Twitter audience is also up to 2,079 followers. We currently reach 14,208 households on Nextdoor.

**Public Education** – Chart was removed as we are not conducting in-person events at this time.

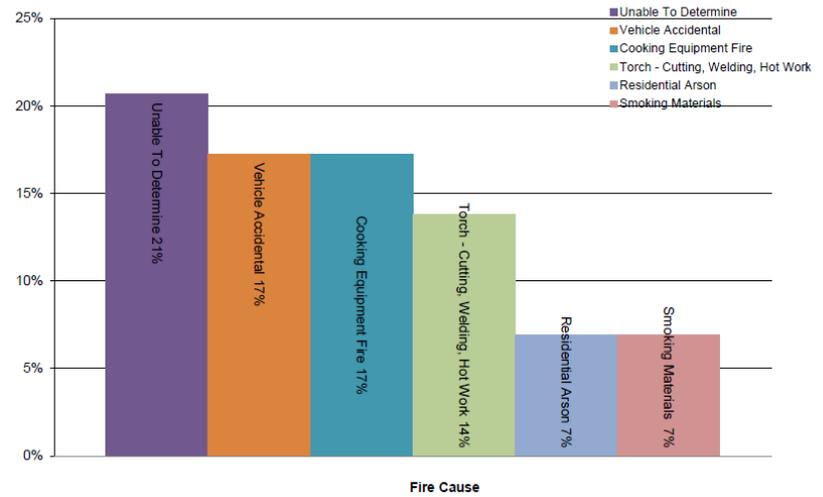
### Marysville Fire District 2020 Fire Incident Totals

| Month         | Total Investigations | Accidental | Incendiary | Undetermined | Residential | Commercial | Vehicle  | Other    | Total Property Value    | Total Fire Loss      |
|---------------|----------------------|------------|------------|--------------|-------------|------------|----------|----------|-------------------------|----------------------|
| January       | 3                    | 2          | 0          | 1            | 1           | 0          | 1        | 1        | \$ 196,600.00           | \$ 196,600.00        |
| February      | 1                    | 1          | 0          | 0            | 0           | 0          | 1        | 0        | \$ 11,000.00            | \$ 11,000.00         |
| March         | 7                    | 4          | 1          | 2            | 2           | 2          | 1        | 1        | \$ 2,357,500.00         | \$ 55,500.00         |
| April         | 1                    | 1          | 0          | 0            | 1           | 0          | 0        | 0        | \$ 259,000.00           | \$ 10,000.00         |
| May           | 5                    | 2          | 2          | 1            | 3           | 0          | 0        | 1        | \$ 783,467.00           | \$ 209,979.00        |
| June          | 3                    | 2          | 1          | 0            | 1           | 2          | 0        | 0        | \$ 10,765,273.00        | \$ 17,479.00         |
| July          | 3                    | 3          | 0          | 0            | 1           | 0          | 0        | 3        | \$ 652,450.00           | \$ 152,950.00        |
| August        | 6                    | 5          | 0          | 1            | 2           | 0          | 2        | 2        | \$ 1,216,143.00         | \$ 42,542.00         |
| September     |                      |            |            |              |             |            |          |          |                         |                      |
| October       |                      |            |            |              |             |            |          |          |                         |                      |
| November      |                      |            |            |              |             |            |          |          |                         |                      |
| December      |                      |            |            |              |             |            |          |          |                         |                      |
| <b>Totals</b> | <b>29</b>            | <b>20</b>  | <b>4</b>   | <b>5</b>     | <b>11</b>   | <b>4</b>   | <b>5</b> | <b>7</b> | <b>\$ 16,241,433.00</b> | <b>\$ 696,050.00</b> |

Fire Dollar Loss



Marysville Fire District Fire Causes Ending August 31, 2020



**MARYSVILLE FIRE DISTRICT RFA - 2020 FINANCIAL SUMMARY**

| <b>MFD RFA - EXPENSE FUND 778-70</b>                |                       |                       |                     |                      |                      |                      |                      |                       |                      |                      |                      |                      |                      |
|---|-----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | <b>JAN</b>            | <b>FEB</b>            | <b>MAR</b>          | <b>APR</b>           | <b>MAY</b>           | <b>JUN</b>           | <b>JUL</b>           | <b>AUG</b>            | <b>SEP</b>           | <b>OCT</b>           | <b>NOV</b>           | <b>DEC</b>           | <b>YTD Totals</b>    |
| RFA Regular Levy Tax Collections                    | 3,801.12              | 255,599.28            | 490,498.35          | 5,728,325.11         | 1,277,802.08         | 449,481.73           | 16,583.60            | 94,805.44             |                      |                      |                      |                      | 8,316,896.71         |
| City of Marysville EMS Levy Contract Revenue        | -                     | 25,162.52             | 74,009.85           | -                    | 138,620.77           | 1,586,061.15         | 506,021.05           | 23,554.85             |                      |                      |                      |                      | 2,353,430.19         |
| Fire District #12 EMS/Regular Levy Contract Revenue | 8,384.39              | 33,791.36             | 49,911.00           | 410,529.08           | 105,229.87           | 36,420.61            | 92,683.38            | 10,673.57             |                      |                      |                      |                      | 747,623.26           |
| Leasehold Excise/Timber Excise Tax Distribution     | -                     | 1,044.30              | -                   | -                    | 200.21               | 1,220.05             | -                    | 961.23                |                      |                      |                      |                      | 3,425.79             |
| Quilceda Village Contract                           | -                     | -                     | -                   | -                    | 296,062.50           | -                    | -                    | -                     |                      |                      |                      |                      | 296,062.50           |
| Tulalip Tribes Contract -Nightclub/Liquor Store     | -                     | -                     | -                   | -                    | -                    | -                    | -                    | 12,592.54             |                      |                      |                      |                      | 12,592.54            |
| District 15 ALS/BC Service Contract                 | -                     | 19,270.00             | -                   | 15,832.79            | -                    | -                    | 15,324.46            | -                     |                      |                      |                      |                      | 50,427.25            |
| Arlington BC Service Contract                       | -                     | 903.00                | -                   | 1,200.00             | -                    | -                    | -                    | 967.54                |                      |                      |                      |                      | 3,070.54             |
| OSPI Public Schools (Marysville, Lakewood)          | -                     | -                     | -                   | -                    | -                    | -                    | -                    | 2,871.81              |                      |                      |                      |                      | 2,871.81             |
| Sno-Isle Library                                    | -                     | -                     | 5,081.27            | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | 5,081.27             |
| Grants - Federal & Local                            | 7,221.50              | -                     | 1,260.00            | 43,680.46            | -                    | -                    | -                    | 57,591.37             |                      |                      |                      |                      | 109,753.33           |
| Monthly Rental Income (St. 65 House, Medic Apt)     | 1,250.00              | -                     | 1,250.00            | 1,250.00             | 1,250.00             | 979.00               | 1,249.59             | 1,250.00              |                      |                      |                      |                      | 8,478.59             |
| Service Fees (Non-Contract)                         | 365.00                | 75.00                 | -                   | 20.00                | -                    | 3,950.58             | 10,250.25            | -                     |                      |                      |                      |                      | 14,660.83            |
| Private Donations                                   | 200.00                | -                     | -                   | -                    | 50.00                | 100.00               | -                    | -                     |                      |                      |                      |                      | 350.00               |
| Miscellaneous (Includes Custodial Activities)       | 15,327.41             | 9,777.07              | 6,080.99            | 3,360.94             | 10,386.09            | 1,482.02             | 435.17               | 1,536.25              |                      |                      |                      |                      | 48,385.94            |
| Investment Interest Income                          | 38,807.66             | 14,367.47             | 19,031.52           | 13,396.71            | 12,681.82            | 7,749.70             | 13,355.94            | 3,028.04              |                      |                      |                      |                      | 122,418.86           |
| Ambulance Revenues                                  | 151,756.03            | 197,547.41            | 201,314.58          | 162,187.53           | 154,640.25           | 181,807.04           | 145,476.08           | 212,393.85            |                      |                      |                      |                      | 1,407,122.77         |
| <b>Total Rev &amp; Non-Rev</b>                      | <b>227,113.11</b>     | <b>557,537.41</b>     | <b>848,437.56</b>   | <b>6,379,782.62</b>  | <b>1,996,923.59</b>  | <b>2,269,251.88</b>  | <b>801,379.52</b>    | <b>422,226.49</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>13,502,652.18</b> |
| Payroll (Salaries & Benefits)                       | 1,392,900.46          | 1,410,214.85          | 1,424,562.99        | 1,599,833.41         | 1,398,338.56         | 1,510,135.45         | 1,436,074.48         | 1,474,312.12          |                      |                      |                      |                      | 11,646,372.32        |
| Accounts Payable                                    | 563,742.76            | 346,066.92            | 279,894.86          | 247,498.15           | 304,537.35           | 291,034.40           | 331,569.52           | 328,296.82            |                      |                      |                      |                      | 2,692,640.78         |
| Investment Fees                                     | 186.43                | 177.63                | 186.43              | 199.64               | 204.62               | 223.25               | 241.22               | 241.22                |                      |                      |                      |                      | 1,660.44             |
| Election Costs                                      | -                     | 4,177.88              | -                   | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | 4,177.88             |
| Property Tax Refunds                                | -                     | 4,985.78              | 47.17               | 254.63               | 79.41                | 207.22               | -                    | -                     |                      |                      |                      |                      | 5,574.21             |
| Tax Refund Interest                                 | -                     | -                     | -                   | -                    | -                    | -                    | 0.06                 | -                     |                      |                      |                      |                      | 0.06                 |
| Subtotal  | 1,956,829.65          | 1,765,623.06          | 1,704,691.45        | 1,847,785.83         | 1,703,159.94         | 1,801,600.32         | 1,767,885.28         | 1,802,850.16          | -                    | -                    | -                    | -                    | 14,350,425.69        |
| Custodial Activities - Amb Acct Refunds             | 240.57                | 1,953.78              | 1,892.82            | -                    | 1,365.15             | -                    | -                    | 948.80                |                      |                      |                      |                      | 6,401.12             |
| Eligible Reimbursements                             | -                     | -                     | (2,802.40)          | -                    | (3,880.00)           | (6,659.42)           | -                    | -                     |                      |                      |                      |                      | (13,341.82)          |
| Current Pending Warrants/Voids/Reissues             | -                     | -                     | -                   | (190.88)             | 150.00               | -                    | -                    | (219.47)              |                      |                      |                      |                      | (260.35)             |
| <b>Total Exp &amp; Non-Exp</b>                      | <b>1,957,070.22</b>   | <b>1,767,576.84</b>   | <b>1,703,781.87</b> | <b>1,847,594.95</b>  | <b>1,700,795.09</b>  | <b>1,794,940.90</b>  | <b>1,767,885.28</b>  | <b>1,803,579.49</b>   | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>14,343,224.64</b> |
| <b>Excess(Deficit) Revenue Over Expenses</b>        | <b>(1,729,957.11)</b> | <b>(1,210,039.43)</b> | <b>(855,344.31)</b> | <b>4,532,187.67</b>  | <b>296,128.50</b>    | <b>474,310.98</b>    | <b>(966,505.76)</b>  | <b>(1,381,353.00)</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>(840,572.46)</b>  |
| <b>FUND BALANCE - EXPENSE</b>                       | <b>8,862,414.08</b>   | <b>7,652,374.65</b>   | <b>6,797,030.34</b> | <b>11,329,218.01</b> | <b>11,625,346.51</b> | <b>12,099,657.49</b> | <b>11,133,151.73</b> | <b>9,751,798.73</b>   | <b>9,751,798.73</b>  | <b>9,751,798.73</b>  | <b>9,751,798.73</b>  | <b>9,751,798.73</b>  |                      |
| Budget Report Monthly Total                         | 1,957,070.22          | 1,767,576.84          | 1,703,781.87        | 1,847,594.95         | 1,700,795.09         | 1,794,940.90         | 1,767,885.28         | 1,803,579.49          | -                    | -                    | -                    | -                    |                      |
| Budget Report YTD Total                             | 1,957,070.22          | 3,724,647.06          | 5,428,428.93        | 7,276,023.88         | 8,976,818.97         | 10,771,759.87        | 12,539,645.15        | 14,343,224.64         | 14,343,224.64        | 14,343,224.64        | 14,343,224.64        | 14,343,224.64        |                      |
| * Percentage of Operating Budget Remaining          | 91.46%                | 83.74%                | 76.31%              | 68.24%               | 60.82%               | 52.98%               | 45.27%               | 37.40%                | 37.40%               | 37.40%               | 37.40%               | 37.40%               |                      |
| Target Operating Budget 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%                |                      |
| Under/(Over) Budget (*Excl. of Annual Transfer Out) | (\$47,827.72)         | \$93,837.94           | \$299,298.57        | \$360,946.12         | \$569,393.53         | \$683,695.13         | \$825,052.35         | \$930,715.36          |                      |                      |                      |                      |                      |
| <b>MFD RFA - APPARATUS FUND - 778-72</b>            |                       |                       |                     |                      |                      |                      |                      |                       |                      |                      |                      |                      |                      |
| Investment Interest                                 | 46.40                 | 35.90                 | 31.57               | 18.47                | 12.49                | 8.50                 | 8.20                 | 5.69                  |                      |                      |                      |                      | 167.22               |
| Transfers In  | -                     | -                     | -                   | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | -                    |
| <b>Total Revenues</b>                               | <b>46.40</b>          | <b>35.90</b>          | <b>31.57</b>        | <b>18.47</b>         | <b>12.49</b>         | <b>8.50</b>          | <b>8.20</b>          | <b>5.69</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>167.22</b>        |
| Investment Fees                                     | 1.84                  | 1.68                  | 1.39                | 0.81                 | 0.54                 | 0.38                 | 0.33                 | 0.28                  |                      |                      |                      |                      | 7.25                 |
| Accounts Payable                                    | -                     | -                     | -                   | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | -                    |
| Subtotal  | 1.84                  | 1.68                  | 1.39                | 0.81                 | 0.54                 | 0.38                 | 0.33                 | 0.28                  | -                    | -                    | -                    | -                    | 7.25                 |
| Pending Warrants/Voids/Reissues                     | -                     | -                     | -                   | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | -                    |
| <b>Total Exp &amp; Non-Exp</b>                      | <b>1.84</b>           | <b>1.68</b>           | <b>1.39</b>         | <b>0.81</b>          | <b>0.54</b>          | <b>0.38</b>          | <b>0.33</b>          | <b>0.28</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>7.25</b>          |
| <b>FUND BALANCE - APPARATUS</b>                     | <b>25,164.49</b>      | <b>25,198.71</b>      | <b>25,228.89</b>    | <b>25,246.55</b>     | <b>25,258.50</b>     | <b>25,266.62</b>     | <b>25,274.49</b>     | <b>25,279.90</b>      | <b>25,279.90</b>     | <b>25,279.90</b>     | <b>25,279.90</b>     | <b>25,279.90</b>     |                      |
| <b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>      |                       |                       |                     |                      |                      |                      |                      |                       |                      |                      |                      |                      |                      |
| Sentry Credit Ambulance Collections                 | 2,427.32              | 2,849.99              | 2,924.41            | 1,343.03             | 2,006.06             | 1,258.23             | 1,340.73             | 4,666.10              |                      |                      |                      |                      | 18,815.87            |
| GEMT Program Revenues                               | 121,894.99            | 158,658.53            | 146,842.13          | 204,247.82           | 104,676.52           | 875,721.85           | 115,891.10           | 215,083.13            |                      |                      |                      |                      | 1,943,016.07         |
| Investment Interest                                 | 17,566.74             | 5,781.50              | 11,522.21           | 9,986.29             | 10,240.30            | 6,587.07             | 15,023.37            | 2,693.99              |                      |                      |                      |                      | 79,401.47            |
| <b>Total Revenues</b>                               | <b>141,889.05</b>     | <b>167,290.02</b>     | <b>161,288.75</b>   | <b>215,577.14</b>    | <b>116,922.88</b>    | <b>883,567.15</b>    | <b>132,255.20</b>    | <b>222,443.22</b>     | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>2,041,233.41</b>  |
| Investment Fees                                     | 243.75                | 266.67                | 280.65              | 307.81               | 315.68               | 321.68               | 342.96               | 342.71                |                      |                      |                      |                      | 2,421.91             |
| Transfer Out  | -                     | -                     | -                   | -                    | -                    | -                    | -                    | -                     |                      |                      |                      |                      | -                    |
| Accounts Payable                                    | -                     | -                     | -                   | 59,342.25            | -                    | 30,000.00            | -                    | -                     |                      |                      |                      |                      | 89,342.25            |
| <b>Total Expenses</b>                               | <b>243.75</b>         | <b>266.67</b>         | <b>280.65</b>       | <b>59,650.06</b>     | <b>315.68</b>        | <b>30,321.68</b>     | <b>342.96</b>        | <b>342.71</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>91,764.16</b>     |
| <b>FUND BALANCE - CAPITAL/RESERVE</b>               | <b>8,351,165.91</b>   | <b>8,518,189.26</b>   | <b>8,679,197.36</b> | <b>8,835,124.44</b>  | <b>8,951,731.64</b>  | <b>9,804,977.11</b>  | <b>9,936,889.35</b>  | <b>10,158,989.86</b>  | <b>10,158,989.86</b> | <b>10,158,989.86</b> | <b>10,158,989.86</b> | <b>10,158,989.86</b> |                      |
| Net Change in Cash Position - All Funds             | (1,588,267.25)        | (1,042,981.86)        | (694,306.03)        | 4,688,132.41         | 412,747.65           | 1,327,564.57         | (834,585.65)         | (1,159,247.08)        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                      |
| Combined Fund Balance                               | 17,238,744.48         | 16,195,762.62         | 15,501,456.59       | 20,189,589.00        | 20,602,336.65        | 21,929,901.22        | 21,095,315.57        | 19,936,068.49         | 19,936,068.49        | 19,936,068.49        | 19,936,068.49        | 19,936,068.49        |                      |

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended Aug 31, 2020**

|  |                                | <u>Total for all Funds<br/>(Memo Only)</u> | <u>Current Expense<br/>778-70</u> | <u>Apparatus<br/>778-72</u> | <u>Capital/Reserve<br/>778-73</u> |
|--|--------------------------------|--|-----------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Cash and Investments</b>              |                                |  |                                   |                             |                                   |
| 30810  | Reserved                       | -  | -                                 | -                           | -                                 |
| 30880  | Unreserved                     | 21,095,315.57                              | 11,133,151.73                     | 25,274.49                   | 9,936,889.35                      |
| 388/588  | Net Adjustments                | -  | -                                 | -                           | -                                 |
| <b>Revenues</b>                                    |                                |  |                                   |                             |                                   |
| 310  | Taxes                          | 94,805.44                                  | 94,805.44                         | -                           | -                                 |
| 320  | Licenses and Permits           | -  | -                                 | -                           | -                                 |
| 330  | Intergovernmental Revenues     | 274,223.18                                 | 59,140.05                         | -                           | 215,083.13                        |
| 340  | Charges for Goods and Services | 267,720.26                                 | 263,054.16                        | -                           | 4,666.10                          |
| 350  | Fines and Penalties            | -  | -                                 | -                           | -                                 |
| 360  | Miscellaneous Revenues         | 6,835.48                                   | 4,135.80                          | 5.69                        | 2,693.99                          |
| Total Revenues:                                    |                                | <u>643,584.36</u>                          | <u>421,135.45</u>                 | <u>5.69</u>                 | <u>222,443.22</u>                 |
| <b>Expenditures</b>                                |                                |  |                                   |                             |                                   |
| 520  | Public Safety                  | 1,801,722.62                               | 1,801,379.63                      | 0.28                        | 342.71                            |
| Total Expenditures:                                |                                | <u>1,801,722.62</u>                        | <u>1,801,379.63</u>               | <u>0.28</u>                 | <u>342.71</u>                     |
| Excess (Deficiency) Revenues over Expenditures:    |                                | (1,158,138.26)                             | (1,380,244.18)                    | 5.41                        | 222,100.51                        |
| <b>Other Increases in Fund Resources</b>           |                                |  |                                   |                             |                                   |
| 391-393, 596                                       | Debt Proceeds                  | -  | -                                 | -                           | -                                 |
| 397  | Transfers-In                   | -  | -                                 | -                           | -                                 |
| 385  | Special or Extraordinary Items | -  | -                                 | -                           | -                                 |
| 386 / 389  | Custodial Activities           | 1,091.04                                   | 1,091.04                          | -                           | -                                 |
| 381, 382, 395, 398                                 | Other Resources                | -  | -                                 | -                           | -                                 |
| Total Other Increases in Fund Resources:           |                                | <u>1,091.04</u>                            | <u>1,091.04</u>                   | <u>-</u>                    | <u>-</u>                          |
| <b>Other Decreases in Fund Resources</b>           |                                |  |                                   |                             |                                   |
| 594-595  | Capital Expenditures           | 895.00                                     | 895.00                            | -                           | -                                 |
| 591-593, 599                                       | Debt Service                   | 356.06                                     | 356.06                            | -                           | -                                 |
| 597  | Transfers-Out                  | -  | -                                 | -                           | -                                 |
| 585  | Special or Extraordinary Items | -  | -                                 | -                           | -                                 |
| 586 / 589  | Custodial Activities           | 948.80                                     | 948.80                            | -                           | -                                 |
| 581, 582   | Other Uses                     | -  | -                                 | -                           | -                                 |
| Total Other Decreases in Fund Resources:           |                                | <u>2,199.86</u>                            | <u>2,199.86</u>                   | <u>-</u>                    | <u>-</u>                          |
| <b>Increase (Decrease) in Cash and Investments</b> |                                | <b>(1,159,247.08)</b>                      | <b>(1,381,353.00)</b>             | <b>5.41</b>                 | <b>222,100.51</b>                 |
| <b>Ending Cash and Investments</b>                 |                                |  |                                   |                             |                                   |
| 50810  | Reserved                       | -  | -                                 | -                           | -                                 |
| 50880  | Unreserved                     | 19,936,068.49                              | 9,751,798.73                      | 25,279.90                   | 10,158,989.86                     |
| <b>Total Ending Cash and Investments</b>           |                                | <b><u>19,936,068.49</u></b>                | <b><u>9,751,798.73</u></b>        | <b><u>25,279.90</u></b>     | <b><u>10,158,989.86</u></b>       |

GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2020

Transaction status 2

End 778 Marysville Fire District RF

|                             |                             | Opening<br>Balance    | Current<br>Debits   | Current<br>Credits   | Ending<br>Balance     |
|-----------------------------|-----------------------------|-----------------------|---------------------|----------------------|-----------------------|
| <b>MFD RFA Expense Fund</b> |                             |                       |                     |                      |                       |
| <b>Assets</b>               |                             |                       |                     |                      |                       |
| 778 1701110                 | Cash                        | 180,115.23            | 1,970,132.59        | 2,077,923.47-        | 72,324.35             |
| 778 1701140                 | Invested in County Pool     | 5,225,000.00          | 0.00                | 0.00                 | 5,225,000.00          |
| 778 1701800                 | Investments                 | 5,728,036.50          | 276,775.88          | 1,550,338.00-        | 4,454,474.38          |
| 778 1702110                 | Taxes Receivable            | 8,177,012.91          | 130.24              | 110,224.47-          | 8,066,918.68          |
| 778 1702420                 | Treasurers SCIP Interest    | 44,483.55             | 7,788.13            | 1,786.16-            | 50,485.52             |
| <b>Act 001</b>              | <b>Assets</b>               | <b>19,354,648.19</b>  | <b>2,254,826.84</b> | <b>3,740,272.10-</b> | <b>17,869,202.93</b>  |
| <b>Liabilities</b>          |                             |                       |                     |                      |                       |
| 778 2701340                 | Vouchers Payable            | 0.00                  | 328,077.35          | 328,077.35-          | 0.00                  |
| 778 2702900                 | Due To Other Governments    | 10,676,101.19-        | 0.00                | 0.00                 | 10,676,101.19-        |
| 778 2705700                 | Deferred Revenue            | 8,177,012.91-         | 110,224.47          | 130.24-              | 8,066,918.68-         |
| <b>Act 002</b>              | <b>Liabilities</b>          | <b>18,853,114.10-</b> | <b>438,301.82</b>   | <b>328,207.59-</b>   | <b>18,743,019.87-</b> |
| <b>Revenues</b>             |                             |                       |                     |                      |                       |
| 778 3701110                 | Real & Personal Prop        | 8,953,466.75-         | 0.00                | 105,479.01-          | 9,058,945.76-         |
| 778 3701210                 | Private Harvest             | 331.64-               | 0.00                | 22.55-               | 354.19-               |
| 778 3701720                 | Leasehold Excise Tax        | 2,132.92-             | 0.00                | 938.68-              | 3,071.60-             |
| 778 3706111                 | Investment Interest         | 28,451.47-            | 50.00               | 1,241.88-            | 29,643.35-            |
| 778 3706112                 | County Pool Interest        | 50,255.65-            | 191.22              | 7,788.13-            | 57,852.56-            |
| 778 3708600                 | Agency Deposits             | 3,994,205.63-         | 0.00                | 311,809.41-          | 4,306,015.04-         |
| <b>Act 003</b>              | <b>Revenues</b>             | <b>13,028,844.06-</b> | <b>241.22</b>       | <b>427,279.66-</b>   | <b>13,455,882.50-</b> |
| <b>Expenses</b>             |                             |                       |                     |                      |                       |
| 778 5705101                 | Elections                   | 4,177.88              | 0.00                | 0.00                 | 4,177.88              |
| 778 5708611                 | Agency Salaries             | 7,810,989.63          | 1,127,280.88        | 0.00                 | 8,938,270.51          |
| 778 5708613                 | Agency Benefits             | 2,361,070.57          | 347,031.24          | 0.00                 | 2,708,101.81          |
| 778 5708666                 | Agency Issues               | 1,071,935.81          | 177,983.90          | 0.00                 | 1,249,919.71          |
| 778 5708902                 | Refund Interest             | 0.06                  | 0.00                | 0.00                 | 0.06                  |
| 778 5709901                 | Rent (1099)                 | 23,565.00             | 1,306.65            | 0.00                 | 24,871.65             |
| 778 5709906                 | Medical/Health Care Svcs(   | 37,838.94             | 3,399.00            | 0.00                 | 41,237.94             |
| 778 5709907                 | Non Employee Comp(1099)     | 1,217,732.08          | 145,387.80          | 0.00                 | 1,363,119.88          |
| <b>Act 005</b>              | <b>Expenses</b>             | <b>12,527,309.97</b>  | <b>1,802,389.47</b> | <b>0.00</b>          | <b>14,329,699.44</b>  |
| <b>Sub 770</b>              | <b>MFD RFA Expense Fund</b> | <b>0.00</b>           | <b>4,495,759.35</b> | <b>4,495,759.35-</b> | <b>0.00</b>           |

0 \* 0

0 \* 0

180,115.23 +  
5,225,000.00 +  
5,728,036.50 +  
8,177,012.91 +

72,324.35 +  
5,225,000.00 +  
4,454,474.38 +

003

003

11,133,133.30 +

8,751,751.75 +

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2020

Transaction status 2

Fnd 778 Marysville Fire District RF

|                        |                          | Opening<br>Balance | Current<br>Debits | Current<br>Credits | Ending<br>Balance |
|------------------------|--------------------------|--------------------|-------------------|--------------------|-------------------|
| MFD RFA Apparatus Fund |                          |                    |                   |                    |                   |
| Assets                 |                          |                    |                   |                    |                   |
| 778 1721110            | Cash                     | 0.61               | 0.18              | 0.00               | 0.79              |
| 778 1721800            | Investments              | 25,273.88          | 5.51              | 0.28-              | 25,279.11         |
| 778 1722420            | Treasurers SCIP Interest | 4.91               | 0.00              | 0.18-              | 4.73              |
| Act 001 Assets         |                          | 25,279.40          | 5.69              | 0.46-              | 25,284.63         |
| Liabilities            |                          |                    |                   |                    |                   |
| 778 2722900            | Due To Other Governments | 25,146.94-         | 0.00              | 0.00               | 25,146.94-        |
| Act 002 Liabilities    |                          | 25,146.94-         | 0.00              | 0.00               | 25,146.94-        |
| Revenues               |                          |                    |                   |                    |                   |
| 778 3726111            | Investment Interest      | 132.46-            | 0.28              | 5.51-              | 137.69-           |
| Act 003 Revenues       |                          | 132.46-            | 0.28              | 5.51-              | 137.69-           |
| Sub 772                | MFD RFA Apparatus Fund   | 0.00               | 5.97              | 5.97-              | 0.00              |

0 • C

0 • 61 \*

25,273.88

002

25,284.63

0 • C

0 • 79 +

25,279.11 \*

002

25,279.11

CM

GL787

Summary Trial Balance M/E

Report Format 009

Period 8 ending August 31, 2020

Transaction status 2

End 778 Marysville Fire District RF

|                                     |                                     | Opening<br>Balance   | Current<br>Debits   | Current<br>Credits   | Ending<br>Balance    |
|-------------------------------------|-------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <b>MFD RFA Capital Reserve Fund</b> |                                     |                      |                     |                      |                      |
| <b>Assets</b>                       |                                     |                      |                     |                      |                      |
| 778 1731110                         | Cash                                | 0.56                 | 221,916.63          | 221,917.00-          | 0.19                 |
| 778 1731140                         | Invested in County Pool             | 9,100,000.00         | 0.00                | 0.00                 | 9,100,000.00         |
| 778 1731800                         | Investments                         | 836,888.79           | 222,110.56          | 9.68-                | 1,058,989.67         |
| 778 1732420                         | Treasurers SCIP Interest            | 60,449.62            | 13,564.02           | 2,500.43-            | 71,513.21            |
| <b>Act 001</b>                      | <b>Assets</b>                       | <b>9,997,338.97</b>  | <b>457,591.21</b>   | <b>224,427.11-</b>   | <b>10,230,503.07</b> |
| <b>Liabilities</b>                  |                                     |                      |                     |                      |                      |
| 778 2732900                         | Due To Other Governments            | 8,248,934.13-        | 0.00                | 0.00                 | 8,248,934.13-        |
| <b>Act 002</b>                      | <b>Liabilities</b>                  | <b>8,248,934.13-</b> | <b>0.00</b>         | <b>0.00</b>          | <b>8,248,934.13-</b> |
| <b>Revenues</b>                     |                                     |                      |                     |                      |                      |
| 778 3736111                         | Investment Interest                 | 5,073.80-            | 9.68                | 193.56-              | 5,257.68-            |
| 778 3736112                         | County Pool Interest                | 90,590.58-           | 333.03              | 13,564.02-           | 103,821.57-          |
| 778 3738600                         | Agency Deposits                     | 1,742,082.71-        | 0.00                | 219,749.23-          | 1,961,831.94-        |
| <b>Act 003</b>                      | <b>Revenues</b>                     | <b>1,837,747.09-</b> | <b>342.71</b>       | <b>233,506.81-</b>   | <b>2,070,911.19-</b> |
| <b>Expenses</b>                     |                                     |                      |                     |                      |                      |
| 778 5739907                         | Non Employee Comp(1099)             | 89,342.25            | 0.00                | 0.00                 | 89,342.25            |
| <b>Act 005</b>                      | <b>Expenses</b>                     | <b>89,342.25</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>89,342.25</b>     |
| <b>Sub 773</b>                      | <b>MFD RFA Capital Reserve Fund</b> | <b>0.00</b>          | <b>457,933.92</b>   | <b>457,933.92-</b>   | <b>0.00</b>          |
| <b>End 778</b>                      | <b>Marysville Fire District RFA</b> | <b>0.00</b>          | <b>4,953,699.24</b> | <b>4,953,699.24-</b> | <b>0.00</b>          |

0.00

0.56 +  
9,100,000.00 +  
836,888.79 +  
003  
9,997,338.97 +

0.00

0.19 +  
9,100,000.00 +  
1,058,989.67 +  
003  
10,230,503.07 +

CM

## MFD RFA Expense YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 07:11:00 Date: 09/09/2020  
Page: 1

### 004 MFD RFA - Expense Fund 778-70

| Revenues   | Amt Budgeted | August            | YTD                 | Remaining             |             |
|--|--------------|-------------------|---------------------|-----------------------|-------------|
| <b>310</b>   |              |                   |                     |                       |             |
| 311 10 00 0-04 Real And Personal Property Taxes<br>- Regular Levy    | 0.00         | 94,805.44         | 8,392,996.49        | (8,392,996.49)        | 0.0%        |
| <b>310</b>   | <b>0.00</b>  | <b>94,805.44</b>  | <b>8,392,996.49</b> | <b>(8,392,996.49)</b> | <b>0.0%</b> |
| <b>330</b>   |              |                   |                     |                       |             |
| 331 97 00 0-04 Direct DHS FEMA AFG Grant -<br>Equipment              | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 332 92 10 0-04 COVID-19 Non-Grant Assistance                         | 0.00         | 0.00              | 64,269.18           | (64,269.18)           | 0.0%        |
| 333 16 32 0-04 Department Of Justice - Pass<br>Through               | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 333 97 06 0-04 Homeland Security Grants - Pass<br>Through            | 0.00         | 57,591.37         | 57,591.37           | (57,591.37)           | 0.0%        |
| 334 01 30 0-04 WA State Patrol Grants                                | 0.00         | 0.00              | 7,221.50            | (7,221.50)            | 0.0%        |
| 334 04 90 0-04 State Grant - Department of<br>Health                 | 0.00         | 0.00              | 1,260.00            | (1,260.00)            | 0.0%        |
| 334 06 90 0-04 WA State Dept of L&I - Stay at<br>Work Program        | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 334 06 92 0-04 WA State Board for Volunteer FF<br>& Reserve Officers | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 337 01 00 0-04 DOL State Fuel Tax Refunds                            | 0.00         | 587.45            | 3,882.37            | (3,882.37)            | 0.0%        |
| 337 02 00 0-04 Private Harvest Distributions                         | 0.00         | 22.55             | 354.19              | (354.19)              | 0.0%        |
| 337 03 00 0-04 Leasehold Excise Tax<br>Distributions                 | 0.00         | 938.68            | 3,071.60            | (3,071.60)            | 0.0%        |
| 337 07 00 0-04 Local Grants, Entitlements, Other<br>Payments         | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| <b>330</b>   | <b>0.00</b>  | <b>59,140.05</b>  | <b>137,650.21</b>   | <b>(137,650.21)</b>   | <b>0.0%</b> |
| <b>340</b>   |              |                   |                     |                       |             |
| 341 70 00 0-04 Sales Of Merchandise                                  | 0.00         | 0.00              | 338.53              | (338.53)              | 0.0%        |
| 342 21 00 0-04 Fire Protection and Emergency<br>Medical Services     | 0.00         | 50,660.31         | 3,409,260.41        | (3,409,260.41)        | 0.0%        |
| 342 60 00 0-04 Ambulance Transport Services                          | 0.00         | 212,393.85        | 1,386,534.05        | (1,386,534.05)        | 0.0%        |
| <b>340</b>   | <b>0.00</b>  | <b>263,054.16</b> | <b>4,796,132.99</b> | <b>(4,796,132.99)</b> | <b>0.0%</b> |
| <b>360</b>   |              |                   |                     |                       |             |
| 361 11 00 0-04 LGIP Investment Interest                              | 0.00         | 1,241.88          | 30,043.35           | (30,043.35)           | 0.0%        |
| 361 12 00 0-04 SCIP Investment Interest                              | 0.00         | 1,786.16          | 92,375.51           | (92,375.51)           | 0.0%        |
| 362 40 00 0-04 Training Room Rental                                  | 0.00         | 0.00              | 90.00               | (90.00)               | 0.0%        |
| 362 50 00 0-04 Monthly Rent - St. 65 House /<br>Medic Apartment      | 0.00         | 1,107.76          | 7,482.91            | (7,482.91)            | 0.0%        |
| 367 00 00 0-04 Contributions - Nongovernmental<br>Sources            | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 367 11 00 0-04 Private Source Donations -<br>Unrestricted            | 0.00         | 0.00              | 350.00              | (350.00)              | 0.0%        |
| 367 12 00 0-04 Private Source Donation -<br>Restricted               | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%      |
| 369 10 00 0-04 Sales Of Scrap  | 0.00         | 0.00              | 60.00               | (60.00)               | 0.0%        |
| 369 40 00 0-04 Judgements and Settlements                            | 0.00         | 0.00              | 13,231.25           | (13,231.25)           | 0.0%        |

## MFD RFA Expense YTD - Revenues

Marysville Fire District  
 MCAG #: 0182

Time: 07:11:00 Date: 09/09/2020  
 Page: 2

### 004 MFD RFA - Expense Fund 778-70

| Revenues                      | Amt Budgeted   | August      | YTD               | Remaining            |                             |
|-------------------------------|--|-------------|-------------------|----------------------|-----------------------------|
| <b>360</b>                    |  |             |                   |                      |                             |
| 369 91 00 0-04                | Miscellaneous Revenues   | 0.00        | 0.00              | 3,685.05             | (3,685.05) 0.0%             |
| 369 92 00 0-04                | Qualifying Reimbursements  | 0.00        | 0.00              | 0.00                 | 0.00 100.0%                 |
| <b>360</b>                    |  | <b>0.00</b> | <b>4,135.80</b>   | <b>147,318.07</b>    | <b>(147,318.07) 0.0%</b>    |
| <b>380</b>                    |  |             |                   |                      |                             |
| 382 10 00 0-04                | Refundable Damage Deposit - St.<br>65 Rental House                                       | 0.00        | 0.00              | 1,000.00             | (1,000.00) 0.0%             |
| 382 20 00 0-04                | Retainage Deposits - Public<br>Works   | 0.00        | 0.00              | 0.00                 | 0.00 100.0%                 |
| 389 31 00 0-04                | Leasehold Excise Tax Collection  | 0.00        | 142.24            | 995.68               | (995.68) 0.0%               |
| 389 32 00 0-04                | Sales Tax Collection   | 0.00        | 0.00              | 31.47                | (31.47) 0.0%                |
| 389 90 00 0-04                | Other Custodial Activities - Acct<br>Overpayments  | 0.00        | 948.80            | 6,401.12             | (6,401.12) 0.0%             |
| 389 92 00 0-04                | Other Custodial Activities -<br>Previous Period Stale Warrant<br>Void - Re-Issue Pending | 0.00        | 0.00              | 0.00                 | 0.00 100.0%                 |
| <b>380</b>                    |  | <b>0.00</b> | <b>1,091.04</b>   | <b>8,428.27</b>      | <b>(8,428.27) 0.0%</b>      |
| <b>390</b>                    |  |             |                   |                      |                             |
| 395 10 00 0-04                | Sale of Capital Assets Proceeds  | 0.00        | 0.00              | 5,000.00             | (5,000.00) 0.0%             |
| 395 20 00 0-04                | Capital Asset Insurance/Loss<br>Recovery   | 0.00        | 0.00              | 15,126.15            | (15,126.15) 0.0%            |
| 398 10 00 0-04                | Insurance Recoveries   | 0.00        | 0.00              | 0.00                 | 0.00 100.0%                 |
| <b>390</b>                    |  | <b>0.00</b> | <b>0.00</b>       | <b>20,126.15</b>     | <b>(20,126.15) 0.0%</b>     |
| <b>Fund Revenues:</b>         |  | <b>0.00</b> | <b>422,226.49</b> | <b>13,502,652.18</b> | <b>(13,502,652.18) 0.0%</b> |
| <b>Fund Excess/(Deficit):</b> |  | <b>0.00</b> | <b>422,226.49</b> | <b>13,502,652.18</b> |                             |

## MFD RFA Apparatus YTD - Revenues

Marysville Fire District  
 MCAG #: 0182

Time: 07:14:18 Date: 09/09/2020  
 Page: 1

### 304 MFD RFA - Apparatus Fund 778-72

| Revenues                                  | Amt Budgeted | August      | YTD           | Remaining       |               |
|---|--------------|-------------|---------------|-----------------|---------------|
| <b>360</b>                                |              |             |               |                 |               |
| 361 11 00 3-09 LGIP - Investment Interest | 0.00         | 5.51        | 155.39        | (155.39)        | 0.0%          |
| 361 12 00 3-09 SCIP Investment Interest   | 0.00         | 0.18        | 11.83         | (11.83)         | 0.0%          |
| <b>360</b>                                | <b>0.00</b>  | <b>5.69</b> | <b>167.22</b> | <b>(167.22)</b> | <b>0.0%</b>   |
| <b>390</b>                                |              |             |               |                 |               |
| 397 01 00 0-09 Transfer In - Expense Fund | 0.00         | 0.00        | 0.00          | 0.00            | 100.0%        |
| <b>390</b>                                | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>100.0%</b> |
| <b>Fund Revenues:</b>                     | <b>0.00</b>  | <b>5.69</b> | <b>167.22</b> | <b>(167.22)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>             | <b>0.00</b>  | <b>5.69</b> | <b>167.22</b> |                 |               |

## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District  
MCAG #: 0182

Time: 07:13:45 Date: 09/09/2020  
Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

| Revenues  | Amt Budgeted | August            | YTD                 | Remaining             |               |
|---|--------------|-------------------|---------------------|-----------------------|---------------|
| <b>330</b>  |              |                   |                     |                       |               |
| 332 93 40 3-08 U.S. Dept Of Health - GEMT Program               | 0.00         | 215,083.13        | 1,943,016.07        | (1,943,016.07)        | 0.0%          |
| <b>330</b>  | <b>0.00</b>  | <b>215,083.13</b> | <b>1,943,016.07</b> | <b>(1,943,016.07)</b> | <b>0.0%</b>   |
| <b>340</b>  |              |                   |                     |                       |               |
| 342 60 00 3-08 Ambulance Billing - Collection Accts Receivables | 0.00         | 4,666.10          | 18,815.87           | (18,815.87)           | 0.0%          |
| <b>340</b>  | <b>0.00</b>  | <b>4,666.10</b>   | <b>18,815.87</b>    | <b>(18,815.87)</b>    | <b>0.0%</b>   |
| <b>360</b>  |              |                   |                     |                       |               |
| 361 11 00 3-08 LGIP Investment Interest                         | 0.00         | 193.56            | 15,121.32           | (15,121.32)           | 0.0%          |
| 361 12 00 3-08 SCIP Investment Interest                         | 0.00         | 2,500.43          | 64,280.15           | (64,280.15)           | 0.0%          |
| 369 91 00 3-08 Miscellaneous Revenues                           | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%        |
| <b>360</b>  | <b>0.00</b>  | <b>2,693.99</b>   | <b>79,401.47</b>    | <b>(79,401.47)</b>    | <b>0.0%</b>   |
| <b>390</b>  |              |                   |                     |                       |               |
| 397 02 00 0-08 Transfer In - Expense Fund                       | 0.00         | 0.00              | 0.00                | 0.00                  | 100.0%        |
| <b>390</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>100.0%</b> |
| <b>Fund Revenues:</b>   | <b>0.00</b>  | <b>222,443.22</b> | <b>2,041,233.41</b> | <b>(2,041,233.41)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>                                   | <b>0.00</b>  | <b>222,443.22</b> | <b>2,041,233.41</b> |                       |               |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 1

004 MFD RFA - Expense Fund 778-70

| Expenditures   | Amt Budgeted | August    | YTD        | Remaining  |        |
|--|--------------|-----------|------------|------------|--------|
| 520  |              |           |            |            |        |
| 522 10 49 5-04 Boardmember Dues & Memberships              | 3,000.00     | 0.00      | 2,669.00   | 331.00     | 11.0%  |
| 522 10 49 9-04 Miscellaneous Government Services           | 1,500.00     | 0.00      | 116.41     | 1,383.59   | 92.2%  |
| 210  | 4,500.00     | 0.00      | 2,785.41   | 1,714.59   | 38.1%  |
| 522 16 22 9-04 Employee Service Recognition/Awards Banquet | 10,000.00    | 0.00      | 1,132.88   | 8,867.12   | 88.7%  |
| 522 16 29 0-04 College Tuition Reimbursement               | 15,000.00    | 0.00      | 5,475.00   | 9,525.00   | 63.5%  |
| 522 16 31 0-04 Office Supplies                             | 14,000.00    | 1,704.16  | 8,006.66   | 5,993.34   | 42.8%  |
| 522 16 41 0-04 State Audit                                 | 14,000.00    | 0.00      | 200.20     | 13,799.80  | 98.6%  |
| 522 16 41 2-04 Snohomish County Investment Fees            | 5,000.00     | 241.22    | 1,660.44   | 3,339.56   | 66.8%  |
| 522 16 41 3-04 Legal & Other Professional Services         | 85,000.00    | 6,850.00  | 64,905.93  | 20,094.07  | 23.6%  |
| 522 16 41 4-04 Organizational Consulting Services          | 40,000.00    | 0.00      | 25,507.89  | 14,492.11  | 36.2%  |
| 522 16 41 5-04 Document Shredding Services                 | 2,000.00     | 122.86    | 2,842.61   | (842.61)   | 0.0%   |
| 522 16 41 7-04 Snohomish County Financial Services         | 5,200.00     | 1,102.91  | 3,071.24   | 2,128.76   | 40.9%  |
| 522 16 41 8-04 Human Resources Expense                     | 53,000.00    | 1,005.00  | 31,786.46  | 21,213.54  | 40.0%  |
| 522 16 41 9-04 Advertising Expense                         | 1,500.00     | 58.80     | 98.00      | 1,402.00   | 93.5%  |
| 522 16 42 0-04 Postage & Shipping Costs                    | 4,250.00     | 30.78     | 2,531.89   | 1,718.11   | 40.4%  |
| 522 16 45 0-04 Property Tax - Surface Water Mgmt           | 7,400.00     | 967.88    | 5,401.29   | 1,998.71   | 27.0%  |
| 522 16 45 3-04 Property Tax - Refunded Interest            | 250.00       | 0.00      | 0.06       | 249.94     | 100.0% |
| 522 16 45 5-04 Property Tax - Refunds                      | 7,500.00     | 0.00      | 5,574.21   | 1,925.79   | 25.7%  |
| 522 16 45 7-04 Election Costs                              | 5,000.00     | 0.00      | 4,177.88   | 822.12     | 16.4%  |
| 522 16 46 0-04 Liability/Auto/Property Insurance Premiums  | 101,000.00   | 1,272.98  | 104,818.98 | (3,818.98) | 0.0%   |
| 522 16 49 0-04 Administrative Dues & Memberships           | 6,750.00     | 25.00     | 5,407.66   | 1,342.34   | 19.9%  |
| 522 16 49 9-04 Miscellaneous Administrative Expenses       | 4,500.00     | 6.78      | 3,853.37   | 646.63     | 14.4%  |
| 216  | 381,350.00   | 13,388.37 | 276,452.65 | 104,897.35 | 27.5%  |
| 522 20 25 0-04 Vaccines, Respiratory/Hearing Testing       | 6,250.00     | 132.00    | 1,774.00   | 4,476.00   | 71.6%  |
| 220  | 6,250.00     | 132.00    | 1,774.00   | 4,476.00   | 71.6%  |
| 522 45 43 0-04 Travel Expenses - ADMIN                     | 7,500.00     | 0.00      | 1,543.54   | 5,956.46   | 79.4%  |
| 522 45 43 1-04 Travel Expenses - BOARD                     | 9,000.00     | 0.00      | 1,451.16   | 7,548.84   | 83.9%  |
| 522 45 49 0-04 Registration Fees - ADMIN                   | 6,500.00     | 191.98    | 1,552.95   | 4,947.05   | 76.1%  |
| 522 45 49 1-04 Registration Fees - BOARD                   | 4,000.00     | 0.00      | 920.00     | 3,080.00   | 77.0%  |
| 245  | 27,000.00    | 191.98    | 5,467.65   | 21,532.35  | 79.7%  |
| 520  | 419,100.00   | 13,712.35 | 286,479.71 | 132,620.29 | 31.6%  |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 2

### 004 MFD RFA - Expense Fund 778-70

| Expenditures  | Amt Budgeted     | August        | YTD             | Remaining       |              |
|---|------------------|---------------|-----------------|-----------------|--------------|
| <b>580</b>  |                  |               |                 |                 |              |
| 582 10 00 0-04 Refundable Damage Deposit - St.<br>65 Rental House       | 0.00             | 0.00          | 0.00            | 0.00            | 100.0%       |
| 582 20 00 0-04 Retainage Deposit Refunds -<br>Public Works              | 0.00             | 0.00          | 0.00            | 0.00            | 100.0%       |
| 589 31 00 0-04 Leasehold Excise Tax/Sales Tax<br>Remit                  | 1,500.00         | 0.00          | 765.60          | 734.40          | 49.0%        |
| 589 90 00 0-04 Other Custodial Activities - Acct<br>Overpayment Refunds | 10,000.00        | 948.80        | 6,401.12        | 3,598.88        | 36.0%        |
| <b>580</b>  | <b>11,500.00</b> | <b>948.80</b> | <b>7,166.72</b> | <b>4,333.28</b> | <b>37.7%</b> |

### 590

|   |                     |                 |               |                     |               |
|---|---------------------|-----------------|---------------|---------------------|---------------|
| 591 22 70 5-00 Capital Lease - Postage Meter          | 875.00              | (356.06)        | 652.53        | 222.47              | 25.4%         |
| 597 01 00 0-04 Transfer Out - Apparatus Fund          | 700,000.00          | 0.00            | 0.00          | 700,000.00          | 100.0%        |
| 597 02 00 0-04 Transfer Out - Capital/Reserve<br>Fund | 1,250,000.00        | 0.00            | 0.00          | 1,250,000.00        | 100.0%        |
| <b>590</b>  | <b>1,950,875.00</b> | <b>(356.06)</b> | <b>652.53</b> | <b>1,950,222.47</b> | <b>100.0%</b> |

### 800 BC Droke

#### 520

|  |                  |               |                 |                  |              |
|--|------------------|---------------|-----------------|------------------|--------------|
| 522 45 49 4-04 Incident Mgmt Training Program<br>(Blue Card) | 22,500.00        | 693.00        | 1,219.50        | 21,280.50        | 94.6%        |
| <b>520</b>   | <b>22,500.00</b> | <b>693.00</b> | <b>1,219.50</b> | <b>21,280.50</b> | <b>94.6%</b> |
| <b>800 BC Droke</b>  | <b>22,500.00</b> | <b>693.00</b> | <b>1,219.50</b> | <b>21,280.50</b> | <b>94.6%</b> |

### 805 MSA Matsumura

#### 520

|  |                  |               |                  |                  |               |
|--|------------------|---------------|------------------|------------------|---------------|
| 522 41 31 0-04 CPR/First Aid Class Supplies                | 1,500.00         | 0.00          | 0.00             | 1,500.00         | 100.0%        |
| <b>241</b>   | <b>1,500.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>1,500.00</b>  | <b>100.0%</b> |
| 522 45 25 5-04 Medic School Expenses                       | 32,000.00        | 165.36        | 13,752.88        | 18,247.12        | 57.0%         |
| 522 45 43 6-04 Travel Expenses - EMS                       | 9,250.00         | 0.00          | 538.65           | 8,711.35         | 94.2%         |
| 522 45 49 6-04 Registration - EMS                          | 11,905.00        | 573.03        | 9,656.03         | 2,248.97         | 18.9%         |
| 522 45 49 8-04 Online CBT - User Fees                      | 6,765.00         | 0.00          | 6,600.00         | 165.00           | 2.4%          |
| <b>245</b>   | <b>59,920.00</b> | <b>738.39</b> | <b>30,547.56</b> | <b>29,372.44</b> | <b>49.0%</b>  |
| 522 70 31 0-04 Medical Supplies                            | 212,600.00       | 20,465.57     | 121,928.94       | 90,671.06        | 42.6%         |
| 522 70 35 0-04 Dept of Health Grant Purchase               | 1,200.00         | 0.00          | 983.48           | 216.52           | 18.0%         |
| 522 70 35 5-04 Medical Equipment                           | 14,400.00        | 0.00          | 5,050.32         | 9,349.68         | 64.9%         |
| 522 70 41 0-04 Ambulance Billing Services                  | 145,000.00       | 23,215.28     | 85,441.55        | 59,558.45        | 41.1%         |
| 522 70 41 3-04 Medical Program Director/EMT<br>Assessments | 33,745.00        | 0.00          | 33,744.70        | 0.30             | 0.0%          |
| 522 70 41 7-04 Physician Advisor Services                  | 27,900.00        | 2,320.00      | 18,560.00        | 9,340.00         | 33.5%         |
| 522 70 47 0-04 Medical Waste Disposal                      | 2,500.00         | 91.87         | 1,621.44         | 878.56           | 35.1%         |
| 522 70 48 0-04 LUCAS/Defib/Cot Service<br>Agreement        | 37,360.00        | 0.00          | 20,359.18        | 17,000.82        | 45.5%         |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 3

### 004 MFD RFA - Expense Fund 778-70

| Expenditures  | Amt Budgeted      | August           | YTD               | Remaining         |              |
|---|-------------------|------------------|-------------------|-------------------|--------------|
| <b>520</b>  |                   |                  |                   |                   |              |
| 522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees                               | 16,000.00         | 952.52           | 12,085.57         | 3,914.43          | 24.5%        |
| 522 70 49 5-04 EMS Printing Services  | 1,000.00          | 0.00             | 758.76            | 241.24            | 24.1%        |
| 522 70 49 9-04 Miscellaneous EMS  | 1,500.00          | 0.00             | 223.72            | 1,276.28          | 85.1%        |
| 270   | 493,205.00        | 47,045.24        | 300,757.66        | 192,447.34        | 39.0%        |
| <b>520</b>  | 554,625.00        | 47,783.63        | 331,305.22        | 223,319.78        | 40.3%        |
| <b>590</b>  |                   |                  |                   |                   |              |
| 594 22 70 0-04 Cardiac Monitors/LUCAS Devices - Installment Purchase 2 Of 3 | 38,510.00         | 0.00             | 0.00              | 38,510.00         | 100.0%       |
| 590   | 38,510.00         | 0.00             | 0.00              | 38,510.00         | 100.0%       |
| <b>805 MSA Matsumura</b>  | <b>593,135.00</b> | <b>47,783.63</b> | <b>331,305.22</b> | <b>261,829.78</b> | <b>44.1%</b> |

### 810 Wages/Benefits

|   |              |            |              |            |        |
|---|--------------|------------|--------------|------------|--------|
| <b>520</b>  |              |            |              |            |        |
| 522 10 10 0-04 Boardmember Compensation                 | 31,400.00    | 1,536.00   | 13,696.00    | 17,704.00  | 56.4%  |
| 210   | 31,400.00    | 1,536.00   | 13,696.00    | 17,704.00  | 56.4%  |
| 522 14 21 0-04 Leoff I Uninsured Claims                 | 15,000.00    | 1,022.40   | 5,593.40     | 9,406.60   | 62.7%  |
| 522 14 21 5-04 Leoff I Retired / Insurance              | 86,000.00    | 4,631.44   | 37,051.52    | 48,948.48  | 56.9%  |
| 214   | 101,000.00   | 5,653.84   | 42,644.92    | 58,355.08  | 57.8%  |
| 522 16 10 0-04 Administrative Salaries                  | 843,260.00   | 69,113.87  | 552,252.87   | 291,007.13 | 34.5%  |
| 522 16 10 5-04 Administrative Overtime                  | 2,500.00     | 0.00       | 0.00         | 2,500.00   | 100.0% |
| 522 16 20 0-04 Administrative Matching Deferred Comp    | 7,970.00     | 650.46     | 5,177.36     | 2,792.64   | 35.0%  |
| 522 16 21 0-04 Administrative Medical/Dental            | 148,300.00   | 12,357.34  | 98,858.72    | 49,441.28  | 33.3%  |
| 522 16 22 0-04 Administrative Retirement / LEOFF II     | 21,930.00    | 1,531.59   | 12,252.72    | 9,677.28   | 44.1%  |
| 522 16 22 5-04 Administrative Retirement / PERS         | 62,900.00    | 5,192.67   | 41,456.73    | 21,443.27  | 34.1%  |
| 522 16 23 0-04 Medicare/Social Security - All Employees | 206,395.00   | 16,360.58  | 128,850.70   | 77,544.30  | 37.6%  |
| 522 16 24 0-04 Unemployment Taxes - All Employees       | 10,000.00    | 2,507.79   | 2,507.79     | 7,492.21   | 74.9%  |
| 522 16 25 0-04 Labor & Industries - All Employees       | 490,000.00   | 40,834.60  | 308,633.79   | 181,366.21 | 37.0%  |
| 522 16 25 5-04 WA Paid Family & Medical Leave - ESD     | 18,800.00    | 1,653.68   | 14,262.39    | 4,537.61   | 24.1%  |
| 522 16 26 0-04 EAP - All Employees                      | 3,000.00     | 0.00       | 1,316.34     | 1,683.66   | 56.1%  |
| 522 16 27 0-04 Life Insurance - All Employees           | 13,110.00    | 1,078.70   | 8,517.04     | 4,592.96   | 35.0%  |
| 522 16 28 0-04 HRA Account Contribution                 | 148,750.00   | 0.00       | 145,024.95   | 3,725.05   | 2.5%   |
| 522 16 29 9-04 Payroll Clearing Account                 | 0.00         | 0.00       | 1.12         | (1.12)     | 0.0%   |
| 216   | 1,976,915.00 | 151,281.28 | 1,319,112.52 | 657,802.48 | 33.3%  |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 4

### 004 MFD RFA - Expense Fund 778-70

| Expenditures   | Amt Budgeted                           | August               | YTD               | Remaining           |                     |              |
|----------------|--|----------------------|-------------------|---------------------|---------------------|--------------|
| <b>520</b>     |  |                      |                   |                     |                     |              |
| 522 18 10 0-04 | SSD - Salaries - Deputy Chief          | 165,720.00           | 13,298.51         | 106,388.08          | 59,331.92           | 35.8%        |
| 522 18 21 0-04 | SSD - Medical/Dental - Deputy Chief    | 16,650.00            | 1,387.43          | 11,099.44           | 5,550.56            | 33.3%        |
| 522 18 22 0-04 | SSD - Retirement / LEOFF II            | 9,900.00             | 708.81            | 5,670.48            | 4,229.52            | 42.7%        |
| <b>218</b>     |  | <b>192,270.00</b>    | <b>15,394.75</b>  | <b>123,158.00</b>   | <b>69,112.00</b>    | <b>35.9%</b> |
| 522 20 10 0-04 | FS - Full Time Salaries                | 7,438,150.00         | 587,300.43        | 4,779,434.74        | 2,658,715.26        | 35.7%        |
| 522 20 10 5-10 | FS - Overtime                          | 755,455.00           | 0.00              | 0.00                | 755,455.00          | 100.0%       |
| 522 20 10 5-11 | FS - Overtime - PT Generated           | 0.00                 | 7,959.69          | 12,863.79           | (12,863.79)         | 0.0%         |
| 522 20 10 5-12 | FS - Overtime - Paramedic CE           | 0.00                 | 0.00              | 2,025.25            | (2,025.25)          | 0.0%         |
| 522 20 10 5-13 | FS - Overtime - Training               | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 20 10 5-14 | FS - Overtime - Rescue                 | 0.00                 | 0.00              | 10,016.90           | (10,016.90)         | 0.0%         |
| 522 20 10 5-15 | FS - Overtime - Sick Coverage          | 0.00                 | 13,708.01         | 134,919.26          | (134,919.26)        | 0.0%         |
| 522 20 10 5-16 | FS - Overtime - Hazmat CE              | 0.00                 | 157.19            | 2,575.24            | (2,575.24)          | 0.0%         |
| 522 20 10 5-17 | FS - Overtime - Other                  | 0.00                 | 10,733.02         | 84,746.10           | (84,746.10)         | 0.0%         |
| 522 20 10 5-18 | FS - Overtime - OT Mandatory           | 0.00                 | 0.00              | 6,096.48            | (6,096.48)          | 0.0%         |
| 522 20 10 5-19 | FS - Overtime - SCFTA                  | 0.00                 | 0.00              | 9,243.42            | (9,243.42)          | 0.0%         |
| 522 20 10 7-04 | FS - Acting Pay                        | 20,000.00            | 3,514.18          | 23,075.63           | (3,075.63)          | 0.0%         |
| 522 20 10 9-04 | FS - Part Time Salaries                | 445,200.00           | 51,389.25         | 298,920.15          | 146,279.85          | 32.9%        |
| 522 20 20 0-04 | FS - Matching Deferred Compensation    | 218,930.00           | 16,739.88         | 132,919.58          | 86,010.42           | 39.3%        |
| 522 20 21 0-04 | FS - Medical/Dental                    | 1,413,710.00         | 111,075.87        | 900,755.51          | 512,954.49          | 36.3%        |
| 522 20 21 5-04 | FS - MERP                              | 70,650.00            | 4,950.00          | 40,500.00           | 30,150.00           | 42.7%        |
| 522 20 22 0-04 | FS - Retirement / LEOFF II             | 451,490.00           | 33,159.20         | 269,282.14          | 182,207.86          | 40.4%        |
| 522 20 22 5-04 | FS - Retirement / PERS II & III        | 57,880.00            | 6,608.69          | 38,441.18           | 19,438.82           | 33.6%        |
| 522 20 23 0-04 | Part-Time FF Appropriations - Life Ins | 1,600.00             | 0.00              | 0.00                | 1,600.00            | 100.0%       |
| <b>220</b>     |  | <b>10,873,065.00</b> | <b>847,295.41</b> | <b>6,745,815.37</b> | <b>4,127,249.63</b> | <b>38.0%</b> |
| 522 30 10 0-04 | FP - Salaries                          | 616,275.00           | 51,867.70         | 367,660.49          | 248,614.51          | 40.3%        |
| 522 30 10 5-04 | FP - Overtime                          | 5,000.00             | 1,045.20          | 6,053.06            | (1,053.06)          | 0.0%         |
| 522 30 10 5-18 | FP - OT Mandatory                      | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 30 20 0-04 | FP - Matching Deferred Compensation    | 7,755.00             | 675.95            | 3,512.75            | 4,242.25            | 54.7%        |
| 522 30 21 0-04 | FP - Medical / Dental                  | 108,000.00           | 7,997.93          | 56,923.48           | 51,076.52           | 47.3%        |
| 522 30 21 5-04 | FP - MERP                              | 5,400.00             | 450.00            | 2,850.00            | 2,550.00            | 47.2%        |
| 522 30 22 0-04 | FP - Retirement / LEOFF II             | 28,990.00            | 2,423.18          | 16,742.32           | 12,247.68           | 42.2%        |
| 522 30 22 5-04 | FP - Retirement / PERS                 | 11,625.00            | 958.05            | 7,664.40            | 3,960.60            | 34.1%        |
| <b>230</b>     |  | <b>783,045.00</b>    | <b>65,418.01</b>  | <b>461,406.50</b>   | <b>321,638.50</b>   | <b>41.1%</b> |
| 522 45 10 0-04 | TRNG - Salaries                        | 278,900.00           | 22,307.36         | 104,858.92          | 174,041.08          | 62.4%        |
| 522 45 10 5-04 | TRNG - Overtime                        | 14,000.00            | 0.00              | 1,956.71            | 12,043.29           | 86.0%        |
| 522 45 10 5-11 | TRNG - PT Generated                    | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-12 | TRNG - Paramedic CE                    | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-14 | TRNG - Rescue                          | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-15 | TRNG - Sick Coverage                   | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-16 | TRNG - Hazmat CE                       | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-17 | TRNG - Other                           | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 10 5-18 | TRNG - OT Mandatory                    | 0.00                 | 0.00              | 1,167.36            | (1,167.36)          | 0.0%         |
| 522 45 10 5-19 | TRNG - SCFTA                           | 0.00                 | 0.00              | 0.00                | 0.00                | 100.0%       |
| 522 45 21 0-04 | TRNG - Medical/Dental                  | 47,800.00            | 4,286.90          | 19,291.05           | 28,508.95           | 59.6%        |
| 522 45 21 5-04 | TRNG - MERP                            | 1,800.00             | 300.00            | 1,350.00            | 450.00              | 25.0%        |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 5

### 004 MFD RFA - Expense Fund 778-70

| Expenditures   | Amt Budgeted         | August              | YTD                  | Remaining           |              |
|--|----------------------|---------------------|----------------------|---------------------|--------------|
| <b>520</b>   |                      |                     |                      |                     |              |
| 522 45 22 0-04 TRNG - Retirement / LEOFF II                | 17,600.00            | 1,232.09            | 5,798.61             | 11,801.39           | 67.1%        |
| 245  | 360,100.00           | 28,126.35           | 134,422.65           | 225,677.35          | 62.7%        |
| 522 60 10 0-04 SSD - Salaries - Mechanics                  | 191,610.00           | 15,859.25           | 126,873.98           | 64,736.02           | 33.8%        |
| 522 60 10 5-04 SSD - Overtime - Mechanics                  | 10,000.00            | 1,480.86            | 4,690.72             | 5,309.28            | 53.1%        |
| 522 60 20 0-04 SSD - Matching Deferred Comp -<br>Mechanics | 3,200.00             | 137.05              | 1,096.40             | 2,103.60            | 65.7%        |
| 522 60 21 0-04 SSD - Medical / Dental -<br>Mechanics       | 47,940.00            | 4,298.64            | 32,869.37            | 15,070.63           | 31.4%        |
| 522 60 22 5-04 SSD - Retirement / PERS                     | 26,215.00            | 2,229.94            | 16,919.23            | 9,295.77            | 35.5%        |
| 260  | 278,965.00           | 24,005.74           | 182,449.70           | 96,515.30           | 34.6%        |
| 522 70 10 0-04 EMS - Salaries                              | 3,122,000.00         | 267,227.06          | 2,160,736.34         | 961,263.66          | 30.8%        |
| 522 70 10 5-10 EMS - Overtime                              | 293,785.00           | 0.00                | 0.00                 | 293,785.00          | 100.0%       |
| 522 70 10 5-11 EMS - Overtime - PT Generated               | 0.00                 | 3,514.51            | 4,188.00             | (4,188.00)          | 0.0%         |
| 522 70 10 5-12 EMS - Overtime - Paramedic CE               | 0.00                 | 205.29              | 20,951.82            | (20,951.82)         | 0.0%         |
| 522 70 10 5-13 EMS - Overtime - Training                   | 0.00                 | 0.00                | 0.00                 | 0.00                | 100.0%       |
| 522 70 10 5-14 EMS - Overtime - Rescue                     | 0.00                 | 0.00                | 0.00                 | 0.00                | 100.0%       |
| 522 70 10 5-15 EMS - Overtime - Sick Coverage              | 0.00                 | 1,627.20            | 73,112.88            | (73,112.88)         | 0.0%         |
| 522 70 10 5-16 EMS - Overtime - Hazmat CE                  | 0.00                 | 0.00                | 0.00                 | 0.00                | 100.0%       |
| 522 70 10 5-17 EMS - Overtime - Other                      | 0.00                 | 3,169.01            | 22,677.01            | (22,677.01)         | 0.0%         |
| 522 70 10 5-18 EMS - Overtime - OT Mandatory               | 0.00                 | 65.46               | 65.46                | (65.46)             | 0.0%         |
| 522 70 10 5-19 EMS - Overtime - SCFTA                      | 0.00                 | 0.00                | 0.00                 | 0.00                | 100.0%       |
| 522 70 10 7-04 EMS - Acting Pay                            | 2,750.00             | 642.47              | 1,915.23             | 834.77              | 30.4%        |
| 522 70 20 0-04 EMS - Matching Deferred<br>Compensation     | 76,005.00            | 5,904.59            | 47,236.67            | 28,768.33           | 37.9%        |
| 522 70 21 0-04 EMS - Medical/Dental                        | 547,410.00           | 47,150.66           | 372,999.41           | 174,410.59          | 31.9%        |
| 522 70 21 5-04 EMS - MERP                                  | 10,800.00            | 600.00              | 3,900.00             | 6,900.00            | 63.9%        |
| 522 70 22 0-04 EMS - Retirement / LEOFF II                 | 188,020.00           | 14,734.82           | 117,965.79           | 70,054.21           | 37.3%        |
| 270  | 4,240,770.00         | 344,841.07          | 2,825,748.61         | 1,415,021.39        | 33.4%        |
| 520  | 18,837,530.00        | 1,483,552.45        | 11,848,454.27        | 6,989,075.73        | 37.1%        |
| <b>810 Wages/Benefits</b>                                  | <b>18,837,530.00</b> | <b>1,483,552.45</b> | <b>11,848,454.27</b> | <b>6,989,075.73</b> | <b>37.1%</b> |

### 815 BC Furness

|  |           |      |           |           |        |
|--|-----------|------|-----------|-----------|--------|
| <b>520</b>   |           |      |           |           |        |
| 522 20 25 5-04 HazMat Physicals                          | 3,750.00  | 0.00 | 0.00      | 3,750.00  | 100.0% |
| 522 20 35 3-04 HazMat Equipment                          | 5,000.00  | 0.00 | 131.15    | 4,868.85  | 97.4%  |
| 522 20 35 6-04 Water/Swimmer Program -<br>Equipment      | 1,150.00  | 0.00 | 0.00      | 1,150.00  | 100.0% |
| 522 20 35 7-04 Tech Rescue Equipment                     | 16,700.00 | 4.95 | 6,012.20  | 10,687.80 | 64.0%  |
| 522 20 35 8-04 HazMat CGI/IPD Detectors                  | 9,000.00  | 0.00 | 8,679.51  | 320.49    | 3.6%   |
| 522 20 45 5-04 SCSJOB - Special Operations<br>Assessment | 9,700.00  | 0.00 | 9,681.17  | 18.83     | 0.2%   |
| 220  | 45,300.00 | 4.95 | 24,504.03 | 20,795.97 | 45.9%  |
| 522 45 43 7-04 Travel Expenses - Special<br>Operations   | 7,500.00  | 0.00 | 2,752.73  | 4,747.27  | 63.3%  |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020

Page: 6

### 004 MFD RFA - Expense Fund 778-70

| Expenditures   | Amt Budgeted     | August      | YTD              | Remaining        |              |
|--|------------------|-------------|------------------|------------------|--------------|
| 520  |                  |             |                  |                  |              |
| 522 45 48 0-04 Rescue Swimmer/Ice Rescue Program - Certification | 7,350.00         | 0.00        | 3,731.14         | 3,618.86         | 49.2%        |
| 522 45 49 7-04 Registration - Special Operations                 | 6,800.00         | 0.00        | 850.00           | 5,950.00         | 87.5%        |
| 245  | 21,650.00        | 0.00        | 7,333.87         | 14,316.13        | 66.1%        |
| 520  | 66,950.00        | 4.95        | 31,837.90        | 35,112.10        | 52.4%        |
| <b>815 BC Furness</b>  | <b>66,950.00</b> | <b>4.95</b> | <b>31,837.90</b> | <b>35,112.10</b> | <b>52.4%</b> |

### 820 BC Soper

|   |                   |                 |                  |                  |              |
|---|-------------------|-----------------|------------------|------------------|--------------|
| 520                                     |                   |                 |                  |                  |              |
| 522 20 24 0-04 Uniforms - All Employees | 127,595.00        | 4,397.71        | 73,537.09        | 54,057.91        | 42.4%        |
| 522 20 31 7-04 Honor Guard Supplies     | 500.00            | 0.00            | 0.00             | 500.00           | 100.0%       |
| 520                                     | 128,095.00        | 4,397.71        | 73,537.09        | 54,557.91        | 42.6%        |
| <b>820 BC Soper</b>                     | <b>128,095.00</b> | <b>4,397.71</b> | <b>73,537.09</b> | <b>54,557.91</b> | <b>42.6%</b> |

### 830 DC Cole

|  |                   |             |                   |                  |              |
|--|-------------------|-------------|-------------------|------------------|--------------|
| 520  |                   |             |                   |                  |              |
| 522 16 41 6-04 Lexipol Policy Services                               | 41,300.00         | 0.00        | 0.00              | 41,300.00        | 100.0%       |
| 522 16 49 5-04 Chaplain Support                                      | 1,000.00          | 0.00        | 524.92            | 475.08           | 47.5%        |
| 216  | 42,300.00         | 0.00        | 524.92            | 41,775.08        | 98.8%        |
| 522 20 36 1-04 Ballistic Vests                                       | 123,250.00        | 0.00        | 108,481.38        | 14,768.62        | 12.0%        |
| 522 20 49 5-04 Peer Support Program - Services/Supplies              | 12,400.00         | 0.00        | 104.83            | 12,295.17        | 99.2%        |
| 220  | 135,650.00        | 0.00        | 108,586.21        | 27,063.79        | 20.0%        |
| 520  | 177,950.00        | 0.00        | 109,111.13        | 68,838.87        | 38.7%        |
| 590  |                   |             |                   |                  |              |
| 594 22 62 5-04 Multiforce Airbag System (2019 Rotary Donation Funds) | 0.00              | 0.00        | 9,845.14          | (9,845.14)       | 0.0%         |
| 590  | 0.00              | 0.00        | 9,845.14          | (9,845.14)       | 0.0%         |
| <b>830 DC Cole</b>   | <b>177,950.00</b> | <b>0.00</b> | <b>118,956.27</b> | <b>58,993.73</b> | <b>33.2%</b> |

### 835 FM Maloney

|   |            |        |            |             |        |
|---|------------|--------|------------|-------------|--------|
| 520   |            |        |            |             |        |
| 522 20 24 5-04 Protective Gear & Equipment    | 150,000.00 | 912.26 | 173,881.42 | (23,881.42) | 0.0%   |
| 522 20 35 1-04 SCBA - Annual Mask Replacement | 8,000.00   | 0.00   | 0.00       | 8,000.00    | 100.0% |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 7

### 004 MFD RFA - Expense Fund 778-70

| Expenditures  | Amt Budgeted      | August           | YTD               | Remaining         |              |
|---|-------------------|------------------|-------------------|-------------------|--------------|
| <b>520</b>  |                   |                  |                   |                   |              |
| 522 20 35 2-04 Hazmat SCBA Cylinders                                  | 8,000.00          | 0.00             | 27.53             | 7,972.47          | 99.7%        |
| 522 20 35 9-04 Respirator Fit Test<br>Maint/Supplies                  | 1,500.00          | 0.00             | 431.74            | 1,068.26          | 71.2%        |
| 522 20 41 0-04 PPE - Inspections/Repairs                              | 30,000.00         | 3,619.20         | 6,595.77          | 23,404.23         | 78.0%        |
| 522 20 48 7-04 SCBA - Contracted Maint<br>Services/Cylinder Hydros    | 22,000.00         | 7,037.12         | 20,717.19         | 1,282.81          | 5.8%         |
| <b>220</b>  | <b>219,500.00</b> | <b>11,568.58</b> | <b>201,653.65</b> | <b>17,846.35</b>  | <b>8.1%</b>  |
| 522 30 31 0-04 FP - Operating Supplies                                | 7,000.00          | 0.00             | 482.24            | 6,517.76          | 93.1%        |
| 522 30 31 3-04 FP - Public Education Supplies                         | 10,000.00         | 870.37           | 2,273.63          | 7,726.37          | 77.3%        |
| 522 30 31 7-04 CERT Class Supplies                                    | 1,500.00          | 0.00             | 0.00              | 1,500.00          | 100.0%       |
| 522 30 35 0-04 Knox Box Key Secure Systems -<br>Devices               | 23,500.00         | 0.00             | 23,817.56         | (317.56)          | 0.0%         |
| 522 30 45 0-04 FP - Contracted Services - Sno<br>Co FM Investigations | 8,500.00          | 0.00             | 1,416.25          | 7,083.75          | 83.3%        |
| 522 30 49 0-04 FP Memberships, Dues,<br>Subscriptions                 | 4,000.00          | 145.00           | 3,105.00          | 895.00            | 22.4%        |
| 522 30 49 3-04 Knox Box Key Secure Systems -<br>5 Year License        | 14,500.00         | 0.00             | 0.00              | 14,500.00         | 100.0%       |
| 522 30 49 5-04 Newsletters & Community<br>Publications                | 20,000.00         | 0.00             | 2,964.75          | 17,035.25         | 85.2%        |
| 522 30 49 9-04 Miscellaneous - Fire Prevention                        | 800.00            | 0.00             | 219.74            | 580.26            | 72.5%        |
| <b>230</b>  | <b>89,800.00</b>  | <b>1,015.37</b>  | <b>34,279.17</b>  | <b>55,520.83</b>  | <b>61.8%</b> |
| 522 45 43 3-04 Travel Expenses - FP                                   | 4,500.00          | 0.00             | 1,483.54          | 3,016.46          | 67.0%        |
| 522 45 49 3-04 Registration Fees - FP                                 | 5,000.00          | 0.00             | 1,074.00          | 3,926.00          | 78.5%        |
| <b>245</b>  | <b>9,500.00</b>   | <b>0.00</b>      | <b>2,557.54</b>   | <b>6,942.46</b>   | <b>73.1%</b> |
| <b>520</b>  | <b>318,800.00</b> | <b>12,583.95</b> | <b>238,490.36</b> | <b>80,309.64</b>  | <b>25.2%</b> |
| <b>590</b>  |                   |                  |                   |                   |              |
| 594 22 62 0-04 PPE Gear Dryer   | 8,500.00          | 0.00             | 0.00              | 8,500.00          | 100.0%       |
| 594 22 62 2-04 SCBA Compressor  | 70,000.00         | 895.00           | 57,230.46         | 12,769.54         | 18.2%        |
| 594 22 62 4-04 Respirator FIT Test Machine                            | 20,000.00         | 0.00             | 19,676.33         | 323.67            | 1.6%         |
| <b>590</b>  | <b>98,500.00</b>  | <b>895.00</b>    | <b>76,906.79</b>  | <b>21,593.21</b>  | <b>21.9%</b> |
| <b>835 FM Maloney</b>   | <b>417,300.00</b> | <b>13,478.95</b> | <b>315,397.15</b> | <b>101,902.85</b> | <b>24.4%</b> |

### 840 DC Neuhoff

|   |            |           |           |           |       |
|---|------------|-----------|-----------|-----------|-------|
| <b>520</b>  |            |           |           |           |       |
| 522 18 35 0-04 Computer Software/Parts                        | 4,000.00   | 0.00      | 168.80    | 3,831.20  | 95.8% |
| 522 18 35 7-04 Computer Hardware                              | 25,000.00  | 240.40    | 4,691.34  | 20,308.66 | 81.2% |
| 522 18 42 0-04 Telephone - All Stations                       | 28,000.00  | 2,313.03  | 18,349.59 | 9,650.41  | 34.5% |
| 522 18 42 3-04 Cellular Phone Services                        | 26,000.00  | 2,523.16  | 19,455.51 | 6,544.49  | 25.2% |
| 522 18 42 7-04 Network Lines & Maintenance                    | 123,495.00 | 26,650.65 | 85,024.03 | 38,470.97 | 31.2% |
| 522 18 45 0-04 Office Equipment<br>Images/Repairs/Maintenance | 8,025.00   | 343.98    | 2,715.19  | 5,309.81  | 66.2% |
| 522 18 49 0-04 Computer Licensing/Support                     | 96,200.00  | 3,424.08  | 51,548.15 | 44,651.85 | 46.4% |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 8

### 004 MFD RFA - Expense Fund 778-70

| Expenditures   | Amt Budgeted                                    | August     | YTD        | Remaining  |            |        |
|----------------|---|------------|------------|------------|------------|--------|
| <b>520</b>     |   |            |            |            |            |        |
| 522 18 49 9-04 | Miscellaneous Communications                    | 500.00     | 0.00       | 0.00       | 500.00     | 100.0% |
| 218            |   | 311,220.00 | 35,495.30  | 181,952.61 | 129,267.39 | 41.5%  |
| 522 20 32 0-04 | FS Vehicles -                                   | 55,000.00  | 6,516.78   | 27,515.70  | 27,484.30  | 50.0%  |
|                | Fuel/Lubricants/Antifreeze                      |            |            |            |            |        |
| 522 20 35 5-04 | Communications Equipment & Maintenance          | 10,000.00  | 0.00       | 3,863.71   | 6,136.29   | 61.4%  |
| 522 20 41 7-04 | GIS Contracted Services & Mapping Misc.         | 500.00     | 0.00       | 0.00       | 500.00     | 100.0% |
| 522 20 45 0-04 | SNOCO 911 - Managed Laptop Program              | 35,000.00  | 2,476.65   | 12,592.94  | 22,407.06  | 64.0%  |
| 522 20 45 2-04 | SNOCO 911 - Dispatch Services                   | 761,600.00 | 63,465.82  | 507,726.56 | 253,873.44 | 33.3%  |
| 522 20 45 4-04 | SNOCO 911 - Locution System/Annual License      | 35,000.00  | 0.00       | 35,014.57  | (14.57)    | 0.0%   |
| 522 20 48 0-04 | SCBA - Compressor Repairs & Air Sample Testing  | 3,700.00   | 332.81     | 1,674.12   | 2,025.88   | 54.8%  |
| 522 20 48 3-04 | Communications Equipment Repairs                | 9,000.00   | 1,531.87   | 6,693.43   | 2,306.57   | 25.6%  |
| 220            |   | 909,800.00 | 74,323.93  | 595,081.03 | 314,718.97 | 34.6%  |
| 522 45 43 2-04 | Travel Expenses - SSD                           | 2,500.00   | 0.00       | 0.00       | 2,500.00   | 100.0% |
| 522 45 49 2-04 | Registration Fees - SSD                         | 3,000.00   | 0.00       | 207.34     | 2,792.66   | 93.1%  |
| 245            |   | 5,500.00   | 0.00       | 207.34     | 5,292.66   | 96.2%  |
| 522 50 31 0-04 | Facilities - Operating Supplies                 | 35,000.00  | 4,023.70   | 26,026.58  | 8,973.42   | 25.6%  |
| 522 50 35 0-04 | Facilities - Furniture, Equipment, Appliances   | 25,000.00  | 8,854.85   | 26,320.82  | (1,320.82) | 0.0%   |
| 522 50 35 2-04 | Facility Electronic Security - Door Locks       | 37,500.00  | 0.00       | 7,859.55   | 29,640.45  | 79.0%  |
| 522 50 41 0-04 | Facilities - Landscaping & Janitorial Service   | 40,000.00  | 2,525.00   | 18,955.00  | 21,045.00  | 52.6%  |
| 522 50 45 0-04 | Equipment & Other Rentals                       | 1,000.00   | 0.00       | 719.70     | 280.30     | 28.0%  |
| 522 50 47 0-04 | Water / Sewer / Garbage                         | 33,000.00  | 3,309.46   | 16,500.63  | 16,499.37  | 50.0%  |
| 522 50 47 5-04 | Electricity / Natural Gas                       | 100,000.00 | 3,883.74   | 47,753.80  | 52,246.20  | 52.2%  |
| 522 50 48 0-04 | Facilities - Contacted Repair                   | 75,000.00  | 10,103.23  | 38,560.48  | 36,439.52  | 48.6%  |
| 522 50 48 5-04 | St. 61 Facility Use Allocation - Maint & Repair | 55,000.00  | 39,906.76  | 40,039.18  | 14,960.82  | 27.2%  |
| 522 50 49 9-04 | Miscellaneous Facilities/Vehicles/Equipt        | 1,500.00   | 0.00       | 357.95     | 1,142.05   | 76.1%  |
| 250            |   | 403,000.00 | 72,606.74  | 223,093.69 | 179,906.31 | 44.6%  |
| 522 60 31 0-04 | Vehicle / Shop - Operating Supplies             | 110,000.00 | 25,628.57* | 91,249.77  | 18,750.23  | 17.0%  |
| 522 60 35 0-04 | Vehicle / Shop - Tools & Equipment              | 7,500.00   | 1,920.19   | 3,322.53   | 4,177.47   | 55.7%  |
| 522 60 48 0-04 | Vehicles - Contracted Repair                    | 70,000.00  | 11,367.62  | 33,384.52  | 36,615.48  | 52.3%  |
| 522 60 48 2-04 | Vehicles - Cleaning Services                    | 1,500.00   | 48.00      | 228.00     | 1,272.00   | 84.8%  |
| 522 60 48 5-04 | Equipment - Contracted Repair/Testing           | 17,500.00  | 0.00       | 18.94      | 17,481.06  | 99.9%  |
| 260            |   | 206,500.00 | 38,964.38  | 128,203.76 | 78,296.24  | 37.9%  |

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 9

### 004 MFD RFA - Expense Fund 778-70

| Expenditures  | Amt Budgeted        | August            | YTD                 | Remaining         |              |
|---|---------------------|-------------------|---------------------|-------------------|--------------|
| 520   |                     |                   |                     |                   |              |
| 522 70 32 0-04 EMS Vehicles -<br>Fuel/Lubricants/Antifreeze | 66,000.00           | 3,625.53          | 27,536.28           | 38,463.72         | 58.3%        |
| 270   | 66,000.00           | 3,625.53          | 27,536.28           | 38,463.72         | 58.3%        |
| 520   | 1,902,020.00        | 225,015.88        | 1,156,074.71        | 745,945.29        | 39.2%        |
| 590   |                     |                   |                     |                   |              |
| 591 22 70 0-04 Capital Lease - Copy Machine                 | 5,100.00            | 712.12            | 3,314.90            | 1,785.10          | 35.0%        |
| 594 22 62 3-04 ESO Computers                                | 33,000.00           | 0.00              | 34,870.99           | (1,870.99)        | 0.0%         |
| 590   | 38,100.00           | 712.12            | 38,185.89           | (85.89)           | 0.0%         |
| <b>840 DC Neuhoff</b>                                       | <b>1,940,120.00</b> | <b>225,728.00</b> | <b>1,194,260.60</b> | <b>745,859.40</b> | <b>38.4%</b> |

### 845 BC Taylor

|   |                   |                 |                  |                   |              |
|---|-------------------|-----------------|------------------|-------------------|--------------|
| 520   |                   |                 |                  |                   |              |
| 522 20 31 5-04 Health & Safety - Operating<br>Supplies                      | 3,000.00          | 98.30           | 2,302.33         | 697.67            | 23.3%        |
| 522 20 35 4-04 Exercise Equipment   | 10,000.00         | 235.32          | 8,276.37         | 1,723.63          | 17.2%        |
| 522 20 48 5-04 Exercise Equipment -<br>Maintenance & Repair                 | 3,500.00          | 554.82          | 2,065.36         | 1,434.64          | 41.0%        |
| 522 20 49 0-04 Health & Safety - Dues &<br>Memberships                      | 500.00            | 0.00            | 0.00             | 500.00            | 100.0%       |
| 220   | 17,000.00         | 888.44          | 12,644.06        | 4,355.94          | 25.6%        |
| 522 45 25 0-04 Apprenticeship Training                                      | 80,000.00         | 529.90          | 20,578.72        | 59,421.28         | 74.3%        |
| 522 45 31 0-04 Training Operating Supplies                                  | 7,500.00          | 542.53          | 657.37           | 6,842.63          | 91.2%        |
| 522 45 31 5-04 Training Props   | 12,000.00         | 819.72          | 2,965.63         | 9,034.37          | 75.3%        |
| 522 45 41 0-04 Contracted Instructors /<br>Evaluators                       | 18,570.00         | 1,500.00        | 4,250.00         | 14,320.00         | 77.1%        |
| 522 45 42 0-04 Training Consortium Program<br>(Equip/Trng)                  | 20,000.00         | 0.00            | 0.00             | 20,000.00         | 100.0%       |
| 522 45 43 5-04 Travel Expenses - FS   | 18,500.00         | 0.00            | 2,354.21         | 16,145.79         | 87.3%        |
| 522 45 45 0-04 Live Fire Training - Facility<br>Rental Site Use & Prep Fees | 12,000.00         | 972.05          | 4,032.15         | 7,967.85          | 66.4%        |
| 522 45 49 5-04 Registration - FS  | 23,000.00         | 3,255.00        | 5,790.00         | 17,210.00         | 74.8%        |
| 522 45 49 9-04 Miscellaneous - Training                                     | 2,000.00          | 0.00            | 615.87           | 1,384.13          | 69.2%        |
| 245   | 193,570.00        | 7,619.20        | 41,243.95        | 152,326.05        | 78.7%        |
| 520   | 210,570.00        | 8,507.64        | 53,888.01        | 156,681.99        | 74.4%        |
| <b>845 BC Taylor</b>  | <b>210,570.00</b> | <b>8,507.64</b> | <b>53,888.01</b> | <b>156,681.99</b> | <b>74.4%</b> |

### 850 BC Jesus

520

## MFD RFA Expense YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:03:12 Date: 09/09/2020  
Page: 10

### 004 MFD RFA - Expense Fund 778-70

| Expenditures  | Amt Budgeted           | August                | YTD                    | Remaining            |               |
|---|------------------------|-----------------------|------------------------|----------------------|---------------|
| 520   |                        |                       |                        |                      |               |
| 522 20 31 0-04 FS - Operating Supplies<br>(Consumables) | 14,000.00              | 2,841.24              | 14,259.00              | (259.00)             | 0.0%          |
| 522 20 35 0-04 FS - Operating Equipment &<br>Tools      | 29,785.00              | 305.44                | 24,725.65              | 5,059.35             | 17.0%         |
| 522 20 49 9-04 Miscellaneous Fire Suppression           | 1,500.00               | 98.37                 | 507.01                 | 992.99               | 66.2%         |
| <b>520</b>  | <b>45,285.00</b>       | <b>3,245.05</b>       | <b>39,491.66</b>       | <b>5,793.34</b>      | <b>12.8%</b>  |
| 590   |                        |                       |                        |                      |               |
| 594 22 62 1-04 E66 Extrication Tools                    | 40,000.00              | 0.00                  | 0.00                   | 40,000.00            | 100.0%        |
| <b>590</b>  | <b>40,000.00</b>       | <b>0.00</b>           | <b>0.00</b>            | <b>40,000.00</b>     | <b>100.0%</b> |
| <b>850 BC Jesus</b>                                     | <b>85,285.00</b>       | <b>3,245.05</b>       | <b>39,491.66</b>       | <b>45,793.34</b>     | <b>53.7%</b>  |
| <b>855 C19 Expenses</b>                                 |                        |                       |                        |                      |               |
| 520   |                        |                       |                        |                      |               |
| 522 70 31 5-04 C19 Response Supplies                    | 0.00                   | 2,102.49              | 38,247.48              | (38,247.48)          | 0.0%          |
| 522 70 41 5-04 C19 Response Services                    | 0.00                   | 0.00                  | 2,550.00               | (2,550.00)           | 0.0%          |
| <b>520</b>  | <b>0.00</b>            | <b>2,102.49</b>       | <b>40,797.48</b>       | <b>(40,797.48)</b>   | <b>0.0%</b>   |
| <b>855 C19 Expenses</b>                                 | <b>0.00</b>            | <b>2,102.49</b>       | <b>40,797.48</b>       | <b>(40,797.48)</b>   | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                               | <b>24,860,910.00</b>   | <b>1,803,798.96</b>   | <b>14,343,444.11</b>   | <b>10,517,465.89</b> | <b>42.3%</b>  |
| <b>Fund Excess/(Deficit):</b>                           | <b>(24,860,910.00)</b> | <b>(1,803,798.96)</b> | <b>(14,343,444.11)</b> |                      |               |

0 \* 0

1,803,798.96

219,447.00 \* Pending w-9

000

1,803,798.96

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District  
 MCAG #: 0182

Time: 07:14:31 Date: 09/09/2020  
 Page: 1

### 304 MFD RFA - Apparatus Fund 778-72

| Expenditures                                      | Amt Budgeted | August | YTD  | Remaining |       |
|---|--------------|--------|------|-----------|-------|
| 520   |              |        |      |           |       |
| 522 16 41 3-09 Snohomish County - Investment Fees | 100.00       | 0.28   | 7.25 | 92.75     | 92.8% |
| 520   | 100.00       | 0.28   | 7.25 | 92.75     | 92.8% |

### 815 BC Furness

|   |                 |             |             |                 |               |
|---|-----------------|-------------|-------------|-----------------|---------------|
| 590                                     |                 |             |             |                 |               |
| 594 22 64 2-09 Technical Rescue Trailer | 8,000.00        | 0.00        | 0.00        | 8,000.00        | 100.0%        |
| 590                                     | 8,000.00        | 0.00        | 0.00        | 8,000.00        | 100.0%        |
| <b>815 BC Furness</b>                   | <b>8,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,000.00</b> | <b>100.0%</b> |

### 840 DC Neuhoff

|                               |                     |               |               |                   |               |
|-------------------------------|---------------------|---------------|---------------|-------------------|---------------|
| 590                           |                     |               |               |                   |               |
| 594 22 64 0-09 Ladder Truck   | 500,000.00          | 0.00          | 0.00          | 500,000.00        | 100.0%        |
| 590                           | 500,000.00          | 0.00          | 0.00          | 500,000.00        | 100.0%        |
| <b>840 DC Neuhoff</b>         | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>500,000.00</b> | <b>100.0%</b> |
| <b>Fund Expenditures:</b>     | <b>508,100.00</b>   | <b>0.28</b>   | <b>7.25</b>   | <b>508,092.75</b> | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>(508,100.00)</b> | <b>(0.28)</b> | <b>(7.25)</b> |                   |               |

## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District  
MCAG #: 0182

Time: 07:14:06 Date: 09/09/2020  
Page: 1

### 303 MFD RFA - Capital/Reserve Fund 778-73

| Expenditures  | Amt Budgeted     | August        | YTD              | Remaining        |              |
|---|------------------|---------------|------------------|------------------|--------------|
| <b>520</b>  |                  |               |                  |                  |              |
| 522 16 41 3-08 GEMT Cost Report Consultant Fees     | 60,000.00        | 0.00          | 30,000.00        | 30,000.00        | 50.0%        |
| 522 16 41 9-08 Snohomish County Investment Fees     | 2,500.00         | 342.71        | 2,421.91         | 78.09            | 3.1%         |
| 522 16 49 0-08 GEMT HCA Audit Overpaid Funds Return | 25,000.00        | 0.00          | 0.00             | 25,000.00        | 100.0%       |
| <b>520</b>  | <b>87,500.00</b> | <b>342.71</b> | <b>32,421.91</b> | <b>55,078.09</b> | <b>62.9%</b> |

### 840 DC Neuhoff

|  |                     |                 |                    |                   |              |
|--|---------------------|-----------------|--------------------|-------------------|--------------|
| <b>590</b>   |                     |                 |                    |                   |              |
| 594 22 62 0-08 Public Safety Building - A&E Services | 50,000.00           | 0.00            | 0.00               | 50,000.00         | 100.0%       |
| 594 22 62 1-08 Station 63 Remodel                    | 200,000.00          | 0.00            | 0.00               | 200,000.00        | 100.0%       |
| 594 22 62 2-08 Station 65 Remodel                    | 250,000.00          | 0.00            | 0.00               | 250,000.00        | 100.0%       |
| 594 22 62 3-08 Shop - Exhaust Extraction System      | 60,000.00           | 0.00            | 59,342.25          | 657.75            | 1.1%         |
| 594 22 62 6-08 Station 63 Generator                  | 60,000.00           | 0.00            | 0.00               | 60,000.00         | 100.0%       |
| 594 22 62 8-08 Station 65 Generator                  | 70,000.00           | 0.00            | 0.00               | 70,000.00         | 100.0%       |
| <b>590</b>   | <b>690,000.00</b>   | <b>0.00</b>     | <b>59,342.25</b>   | <b>630,657.75</b> | <b>91.4%</b> |
| <b>840 DC Neuhoff</b>                                | <b>690,000.00</b>   | <b>0.00</b>     | <b>59,342.25</b>   | <b>630,657.75</b> | <b>91.4%</b> |
| <b>Fund Expenditures:</b>                            | <b>777,500.00</b>   | <b>342.71</b>   | <b>91,764.16</b>   | <b>685,735.84</b> | <b>88.2%</b> |
| <b>Fund Excess/(Deficit):</b>                        | <b>(777,500.00)</b> | <b>(342.71)</b> | <b>(91,764.16)</b> |                   |              |



**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 08-01-2020 To 08-31-2020

District: MARYSVILLE FIRE DISTRICT RFA

| <b>Year</b>  | <b>Account Number</b>            | <b>Beginning Balance</b> | <b>Certification Adjustments</b> | <b>Receipts and Adjustments</b> | <b>Ending Balance</b> |
|--------------|----------------------------------|--------------------------|----------------------------------|---------------------------------|-----------------------|
| <b>Fund:</b> | 778900 MARYSVILLE REGNL FIRE EXP |                          |                                  |                                 |                       |
| 2020         | 7781702110                       | \$7,588,722.87           | (\$4,812.59)                     | \$94,805.44                     | \$7,489,104.84        |
|              | <b>Fund Total:</b>               | \$7,588,722.87           | (\$4,812.59)                     | \$94,805.44                     | \$7,489,104.84        |
|              | <b>District Total:</b>           | \$7,588,722.87           | (\$4,812.59)                     | \$94,805.44 ✓                   | \$7,489,104.84        |

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

**Cash on hand at beginning of the month:** **\$11,133,151.73**

Income for the month:

|  |              |
|--|--------------|
| 08/03 - Cash Deposit                   | \$1,250.00   |
| 08/06 - Cash Deposit                   | \$57,591.37  |
| 08/11 - Cash Deposit                   | \$967.54     |
| 08/17 - Cash Deposit                   | \$12,592.54  |
| 08/20 - ACH Debit Transfer             | \$212,393.85 |
| 08/20 - Cash Deposit                   | \$2,871.81   |
| 08/24 - Cash Deposit                   | \$24,142.30  |
| 08/31 - RFA Property Tax Collections   | \$95,766.67  |
| 08/31 - FD#12 Property Tax Collections | \$10,673.57  |
| 08/31 - Investment Interest            | \$3,028.04   |

**Total Income for the month:** **\$421,277.69**

Expenditures for the month:

|                                       |                  |
|---------------------------------------|------------------|
| 08/28 - A/P - Warrants Approved 08/19 | (\$328,296.82)   |
| 08/31 - AP Warrant Pending W-9        | \$219.47         |
| 08/31 - Sno Co Investment Fees        | (\$241.22)       |
| 08/31 - Payroll - Approved 08/19      | (\$1,474,312.12) |

**Total Expenditures for the month:** **(\$1,802,630.69)**

**Cash on hand as of 08/31/2020** **\$9,751,798.73**

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

**Cash on hand at beginning of the month:** **\$25,274.49**

Income for the month:

|                             |        |
|-----------------------------|--------|
| 08/31 - Investment Interest | \$5.69 |
|-----------------------------|--------|

**Total Income for the month:** **\$5.69**

Expenditures for the month:

|                                |          |
|--------------------------------|----------|
| 08/31 - Sno Co Investment Fees | (\$0.28) |
|--------------------------------|----------|

**Total Expenditures for the month:** **(\$0.28)**

**Cash on hand as of 08/31/2020** **\$25,279.90**

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

**Cash on hand at beginning of the month:** **\$9,936,889.35**

Income for the month:

|                      |            |
|----------------------|------------|
| 08/11 - Cash Deposit | \$4,666.10 |
|----------------------|------------|

|  |                                |                                      |
|--|--------------------------------|--------------------------------------|
| 08/20 - ACH Debit Transfer                     | \$215,083.13                   |                                      |
| 08/31 - Investment Interest                    | \$2,693.99                     |                                      |
| <b>Total Income for the month:</b>             |                                | <b>\$222,443.22</b>                  |
| Expenditures for the month:                    |                                |                                      |
| 08/31 - Sno Co Investment Fees                 | (\$342.71)                     |                                      |
| <b>Total Expenditures for the month:</b>       |                                | <b>(\$342.71)</b>                    |
| <b>Cash on hand as of 08/31/2020</b>           |                                | <b><u><u>\$10,158,989.86</u></u></b> |
| <i>GRAND TOTAL CASH ON HAND - Aug 1, 2020</i>  | \$21,095,315.57                |                                      |
| <i>GRAND TOTAL CASH ON HAND - Aug 31, 2020</i> | \$19,936,068.49                |                                      |
| <i>DIFFERENCE</i>                              | <u><u>(\$1,159,247.08)</u></u> |                                      |

**TOTAL MONTHLY INCIDENTS**

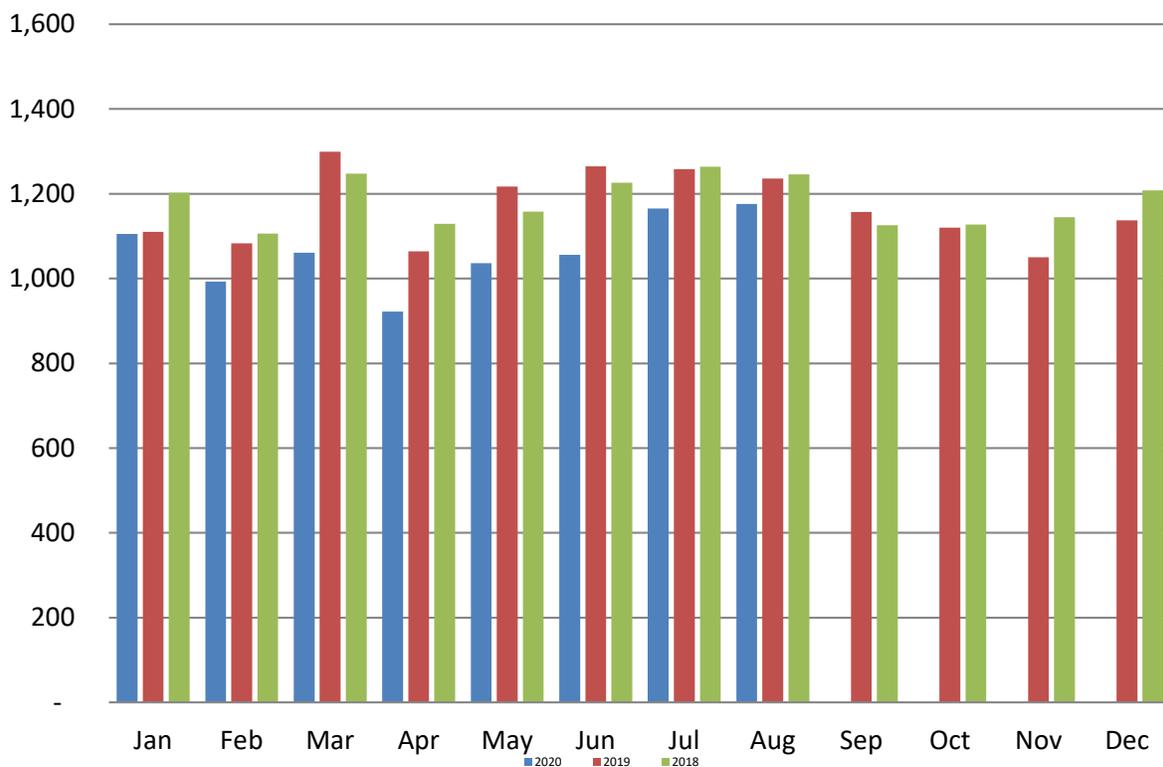
|              | 2020         | 2019          | Diff           |
|--------------|--------------|---------------|----------------|
| Jan          | 1,105        | 1,110         | (5)            |
| Feb          | 993          | 1,083         | (90)           |
| Mar          | 1,061        | 1,299         | (238)          |
| Apr          | 922          | 1,064         | (142)          |
| May          | 1,036        | 1,217         | (181)          |
| Jun          | 1,056        | 1,265         | (209)          |
| Jul          | 1,165        | 1,258         | (93)           |
| Aug          | 1,176        | 1,236         | (60)           |
| Sep          |              | 1,157         |                |
| Oct          |              | 1,120         |                |
| Nov          |              | 1,050         |                |
| Dec          |              | 1,137         |                |
| <b>Total</b> | <b>8,514</b> | <b>13,996</b> | <b>(1,018)</b> |

➤ Incidents Over 2019 (1018)

Annual Averages

- Daily Alarms 34
- Monthly Alarms 1,064
- Response Time 06:58
- Monthly Transports 434
- Response % – EMS vs. Fire 85%/15%

-11%



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**

**AUGUST 2020**

**INCIDENT COUNT BY ALARM TYPE**

|              | JAN   | FEB | MAR   | APR | MAY   | JUN   | JUL   | AUG   | SEP | OCT | NOV | DEC | TOTAL |
|--------------|-------|-----|-------|-----|-------|-------|-------|-------|-----|-----|-----|-----|-------|
| <b>EMS</b>   |       |     |       |     |       |       |       |       |     |     |     |     |       |
| AID          | -     | -   | -     | -   | 1     | -     | -     | -     |     |     |     |     | 1     |
| BLS          | 317   | 293 | 246   | 253 | 306   | 324   | 323   | 382   |     |     |     |     | 2,444 |
| BLSN         | 216   | 211 | 204   | 150 | 181   | 212   | 205   | 187   |     |     |     |     | 1,566 |
| MED          | 354   | 309 | 379   | 290 | 334   | 318   | 368   | 343   |     |     |     |     | 2,695 |
| MEDX         | 15    | 25  | 19    | 30  | 20    | 27    | 28    | 21    |     |     |     |     | 185   |
| MVC          | 15    | 13  | 18    | 9   | 11    | 16    | 17    | 20    |     |     |     |     | 119   |
| MVCE         | 6     | 1   | 4     | 2   | 1     | 2     | -     | -     |     |     |     |     | 16    |
| MVCM         | 11    | 10  | 3     | 6   | 8     | 11    | 12    | 6     |     |     |     |     | 67    |
| MVCN         | 17    | 15  | 8     | 8   | 9     | 14    | 8     | 16    |     |     |     |     | 95    |
| MVCP         | 6     | 6   | 2     | 2   | 5     | 5     | 3     | 3     |     |     |     |     | 32    |
| SUBTOTAL     | 957   | 883 | 883   | 750 | 876   | 929   | 964   | 978   | -   | -   | -   | -   | 7,220 |
| <b>FIRE</b>  |       |     |       |     |       |       |       |       |     |     |     |     |       |
| FAC          | 19    | 18  | 16    | 12  | 11    | 11    | 27    | 16    |     |     |     |     | 130   |
| FAR          | 11    | 9   | 14    | 17  | 11    | 13    | 9     | 19    |     |     |     |     | 103   |
| FAS          | 4     | 8   | 1     | 5   | 3     | 1     | 9     | 4     |     |     |     |     | 35    |
| FB           | -     | -   | 3     | 7   | 3     | 2     | 8     | 5     |     |     |     |     | 28    |
| FC           | 1     | 4   | 4     | 2   | 4     | 2     | 7     | 1     |     |     |     |     | 25    |
| FCC          | 4     | 1   | 4     | 1   | 1     | 2     | 2     | 3     |     |     |     |     | 18    |
| FIRE         | 5     | 3   | 2     | 3   | 3     | 2     | 7     | 3     |     |     |     |     | 28    |
| FR           | 9     | 5   | 6     | 6   | 5     | 7     | 11    | 4     |     |     |     |     | 53    |
| FRC          | 2     | 2   | 8     | 4   | 7     | 4     | 5     | 9     |     |     |     |     | 41    |
| FS           | 24    | 20  | 27    | 33  | 36    | 23    | 38    | 50    |     |     |     |     | 251   |
| FTU          | 2     | 1   | 4     | 2   | 5     | 1     | 8     | 10    |     |     |     |     | 33    |
| MVCF         | -     | -   | -     | 1   | -     | -     | 2     | 1     |     |     |     |     | 4     |
| SUBTOTAL     | 81    | 71  | 89    | 93  | 89    | 68    | 133   | 125   | -   | -   | -   | -   | 749   |
| <b>OTHER</b> |       |     |       |     |       |       |       |       |     |     |     |     |       |
| COA          | 13    | 6   | 12    | 9   | 11    | 5     | 5     | 6     |     |     |     |     | 67    |
| COAM         | -     | 1   | 1     | -   | 1     | 1     | 1     | 1     |     |     |     |     | 6     |
| CRP          | -     | -   | -     | 1   | -     | -     | -     | -     |     |     |     |     |       |
| GLI          | 4     | 2   | 2     | 2   | 3     | 3     | -     | 1     |     |     |     |     | 17    |
| GLO          | -     | 5   | 1     | 1   | 1     | 1     | 3     | -     |     |     |     |     | 12    |
| HZ           | -     | 1   | 2     | -   | 5     | -     | 1     | -     |     |     |     |     | 9     |
| SC           | 47    | 22  | 68    | 63  | 49    | 46    | 56    | 62    |     |     |     |     | 413   |
| RESA         | -     | -   | 1     | 2   | -     | 1     | 1     | 1     |     |     |     |     | 6     |
| RESST        | -     | -   | -     | -   | 1     | -     | -     | 1     |     |     |     |     | 2     |
| RESSW        | 1     | 1   | 1     | -   | -     | 1     | -     | -     |     |     |     |     | 4     |
| RESWA        | 1     | 1   | 1     | 1   | -     | -     | 1     | 1     |     |     |     |     | 6     |
| SUBTOTAL     | 66    | 39  | 89    | 79  | 71    | 58    | 68    | 73    | -   | -   | -   | -   | 542   |
| TOTAL        | 1,104 | 993 | 1,061 | 922 | 1,036 | 1,055 | 1,165 | 1,176 | -   | -   | -   | -   | 8,512 |

1. Includes all dispatched alarms

**AVERAGE RESPONSE TIME BY ALARM TYPE**

|                 | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     | SEP | OCT | NOV | DEC | TOTAL   |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|-----|-----|---------|
| <b>EMS</b>      |         |         |         |         |         |         |         |         |     |     |     |     |         |
| BLS             | 0:06:27 | 0:06:51 | 0:06:33 | 0:06:50 | 0:06:56 | 0:06:48 | 0:06:45 | 0:06:36 |     |     |     |     | 0:06:43 |
| BLSN            | 0:07:40 | 0:07:35 | 0:08:00 | 0:07:35 | 0:07:23 | 0:08:05 | 0:07:32 | 0:07:58 |     |     |     |     | 0:07:44 |
| MED             | 0:06:18 | 0:06:06 | 0:06:41 | 0:06:28 | 0:06:29 | 0:06:55 | 0:06:43 | 0:06:16 |     |     |     |     | 0:06:30 |
| MEDX            | 0:05:54 | 0:06:07 | 0:07:04 | 0:07:16 | 0:07:50 | 0:07:23 | 0:07:39 | 0:06:34 |     |     |     |     | 0:06:58 |
| MVC             | 0:07:10 | 0:08:00 | 0:06:08 | 0:06:15 | 0:05:28 | 0:05:03 | 0:06:57 | 0:06:02 |     |     |     |     | 0:06:27 |
| MVCE            | 0:06:24 |         | 0:03:32 | 0:06:50 |         | 0:05:36 |         |         |     |     |     |     | 0:05:11 |
| MVCM            | 0:09:25 | 0:06:22 | 0:02:55 | 0:07:49 | 0:04:28 | 0:08:04 | 0:04:59 | 0:05:38 |     |     |     |     | 0:06:37 |
| MVCN            | 0:06:13 | 0:08:09 | 0:07:42 | 0:07:18 | 0:08:31 | 0:07:43 | 0:05:56 | 0:06:46 |     |     |     |     | 0:07:24 |
| MVCP            | 0:06:24 | 0:02:49 | 0:03:08 |         | 0:06:01 | 0:06:05 | 0:03:59 | 0:05:03 |     |     |     |     | 0:05:04 |
| SUBTOTAL        | 0:06:53 | 0:06:30 | 0:05:45 | 0:07:03 | 0:06:38 | 0:06:51 | 0:06:19 | 0:06:22 |     |     |     |     | 0:06:31 |
| <b>FIRE</b>     |         |         |         |         |         |         |         |         |     |     |     |     |         |
| FAC             | 0:06:59 | 0:06:37 | 0:06:11 | 0:07:17 | 0:06:06 | 0:05:45 | 0:06:26 | 0:05:43 |     |     |     |     | 0:06:23 |
| FAR             | 0:09:05 | 0:07:01 | 0:06:12 | 0:07:36 | 0:09:47 | 0:08:26 | 0:08:25 | 0:08:38 |     |     |     |     | 0:08:10 |
| FAS             | 0:07:13 | 0:05:56 | 0:04:02 | 0:05:24 | 0:04:43 | 0:09:04 | 0:05:53 | 0:05:39 |     |     |     |     | 0:05:51 |
| FB              |         |         | 0:07:42 | 0:07:28 | 0:06:00 | 0:07:55 | 0:05:42 | 0:05:47 |     |     |     |     | 0:06:43 |
| FC              |         |         | 0:04:11 |         | 0:03:56 | 0:05:29 | 0:04:52 |         |     |     |     |     | 0:04:40 |
| FCC             | 0:24:49 |         | 0:04:13 |         |         |         |         |         |     |     |     |     | 0:11:05 |
| FIRE            |         |         | 0:04:30 |         |         |         |         |         |     |     |     |     | 0:04:30 |
| FR              | 0:06:40 | 0:06:29 | 0:08:01 | 0:06:22 | 0:07:16 | 0:06:30 | 0:05:56 | 0:06:31 |     |     |     |     | 0:06:50 |
| FRC             | 0:10:06 |         | 0:05:12 | 0:07:03 | 0:07:18 | 0:05:41 | 0:06:37 | 0:08:19 |     |     |     |     | 0:07:14 |
| FS              | 0:09:05 | 0:07:59 | 0:07:03 | 0:08:16 | 0:07:08 | 0:08:13 | 0:08:08 | 0:06:54 |     |     |     |     | 0:07:42 |
| FTU             | 0:05:30 | 0:05:51 | 0:09:31 | 0:07:47 | 0:08:48 | 0:12:39 | 0:06:13 | 0:08:39 |     |     |     |     | 0:08:04 |
| SUBTOTAL        | 0:09:56 | 0:06:39 | 0:06:04 | 0:07:09 | 0:06:47 | 0:07:45 | 0:06:28 | 0:07:01 |     |     |     |     | 0:07:01 |
| <b>OTHER</b>    |         |         |         |         |         |         |         |         |     |     |     |     |         |
| COA             | 0:08:31 | 0:08:15 | 0:07:23 | 0:08:38 | 0:08:04 | 0:08:59 | 0:06:27 | 0:05:27 |     |     |     |     | 0:07:48 |
| COAM            |         |         | 0:05:54 |         |         | 0:05:12 | 0:10:55 | 0:05:42 |     |     |     |     | 0:06:56 |
| GLO             |         | 0:06:46 | 0:04:04 | 0:08:39 | 0:03:52 | 0:06:19 | 0:06:03 |         |     |     |     |     | 0:06:14 |
| GLI             | 0:07:32 | 0:06:30 | 0:06:04 | 0:09:29 | 0:07:45 | 0:10:27 |         |         |     |     |     |     | 0:07:24 |
| HZ              |         | 0:07:53 | 0:08:23 |         | 0:05:42 |         | 0:09:16 |         |     |     |     |     | 0:07:05 |
| RESWA           | 0:05:29 |         |         | 0:07:49 |         | 0:10:27 |         |         |     |     |     |     | 0:07:55 |
| SC              | 0:07:55 | 0:07:08 | 0:07:44 | 0:07:46 | 0:07:49 | 0:08:12 | 0:07:56 | 0:08:31 |     |     |     |     | 0:07:56 |
| SUBTOTAL        | 0:07:22 | 0:07:18 | 0:06:35 | 0:08:28 | 0:06:38 | 0:08:16 | 0:08:07 | 0:06:33 |     |     |     |     | 0:07:20 |
| TOTAL AVG       | 0:06:52 | 0:06:48 | 0:07:00 | 0:07:00 | 0:06:55 | 0:07:14 | 0:07:00 | 0:06:52 |     |     |     |     | 0:06:58 |
| 90th Percentile | 0:10:31 | 0:10:32 | 0:10:50 | 0:10:07 | 0:10:07 | 0:10:32 | 0:10:24 | 0:10:08 |     |     |     |     | 0:10:24 |

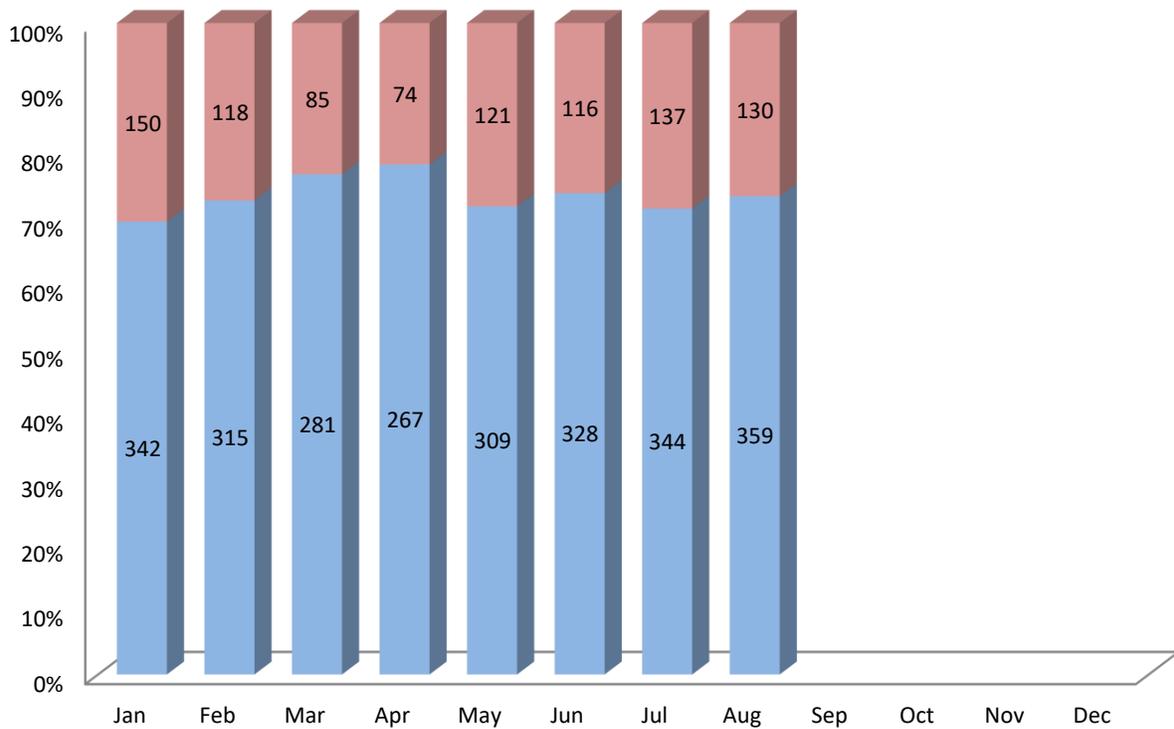
1. Excludes dispatched and cancelled alarms, mutual aid given alarms, "zero" response times, and those on-scene times resulting in response times in excess of 15 minutes due to a staging (standby) event where our actual unit on-scene time is earlier than reported by dispatch.
2. Subtotal averages are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

**ALS/BLS TRANSPORTS**

|              | 2020       |             |             | 2019        | + / (-)             |
|--------------|------------|-------------|-------------|-------------|---------------------|
|              | ALS        | BLS         | TOTAL       | TOTAL       |                     |
| Jan          | 150        | 342         | 492         | 472         | 20                  |
| Feb          | 118        | 315         | 433         | 457         | (24)                |
| Mar          | 85         | 281         | 366         | 562         | (196)               |
| Apr          | 74         | 267         | 341         | 490         | (149)               |
| May          | 121        | 309         | 430         | 508         | (78)                |
| Jun          | 116        | 328         | 444         | 559         | (115)               |
| Jul          | 137        | 344         | 481         | 547         | (66)                |
| Aug          | 130        | 359         | 489         | 518         | (29)                |
| Sep          |            |             | 0           | 506         |                     |
| Oct          |            |             | 0           | 483         |                     |
| Nov          |            |             | 0           | 414         |                     |
| Dec          |            |             | 0           | 497         |                     |
| <b>Total</b> | <b>931</b> | <b>2545</b> | <b>3476</b> | <b>6013</b> | <b>(637)</b> -15.5% |

**PATIENT DESTINATION**

|                |        |
|----------------|--------|
| Providence     | 95.52% |
| Cascade Valley | 4.16%  |
| Other Facility | 0.32%  |



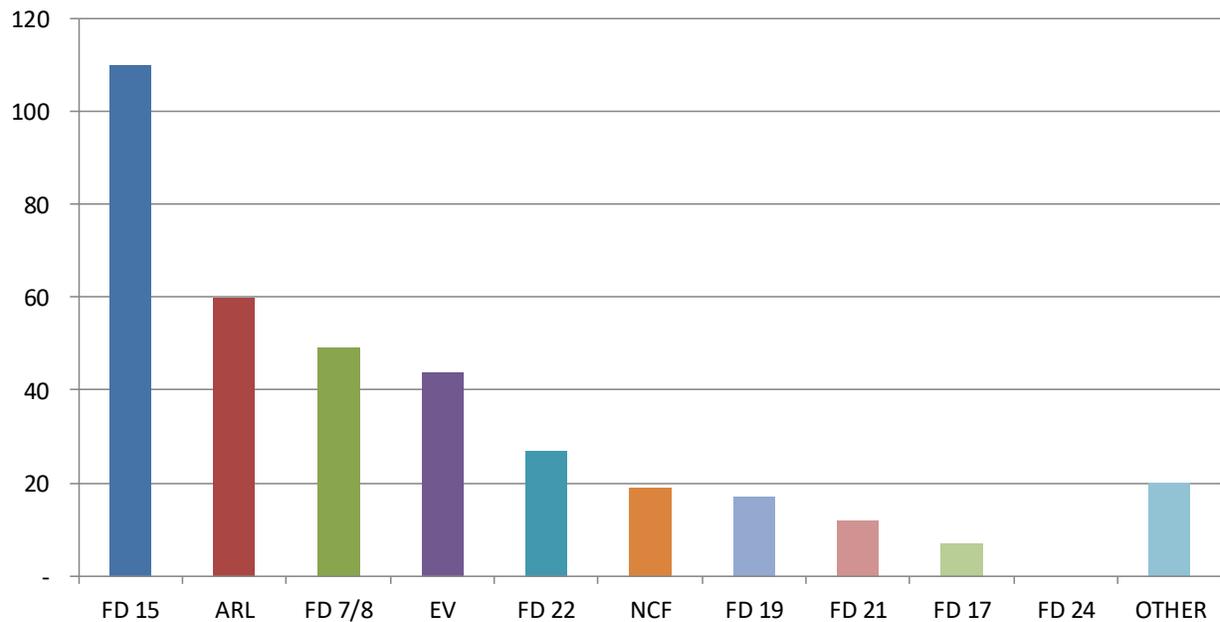
**MUTUAL AID GIVEN**

ARRIVED ON SCENE

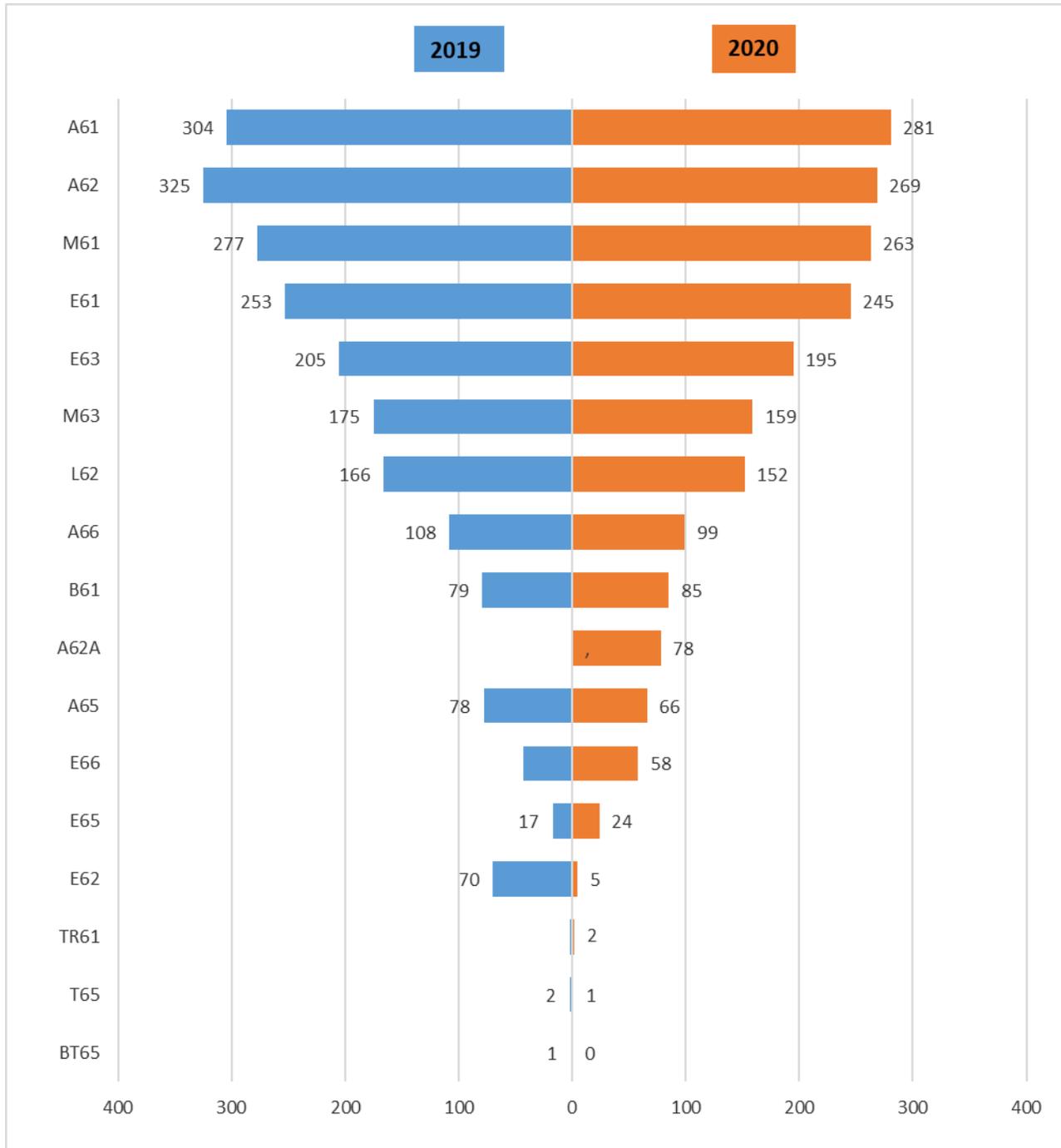
|              | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP      | OCT      | NOV      | DEC      | TOTAL      |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|------------|
| FD 15        | 16        | 12        | 8         | 13        | 13        | 13        | 19        | 16        |          |          |          |          | 110        |
| ARL          | 9         | 10        | 4         | 5         | 8         | 7         | 8         | 9         |          |          |          |          | 60         |
| FD 7/8       | 2         | 4         | 7         | 7         | 9         | 5         | 3         | 12        |          |          |          |          | 49         |
| EV           | 3         | 5         | 4         | 6         | 8         | 4         | 7         | 7         |          |          |          |          | 44         |
| FD 22        | 3         | 4         | 3         | 1         | 4         | 3         | 3         | 6         |          |          |          |          | 27         |
| NCF          | 1         | 2         | 5         | 2         | 3         | 5         | 1         | -         |          |          |          |          | 19         |
| FD 19        | 2         | 3         | 3         | 1         | 3         | -         | 4         | 1         |          |          |          |          | 17         |
| FD 21        | 3         | -         | 2         | 2         | -         | 2         | 3         | -         |          |          |          |          | 12         |
| FD 17        | -         | -         |           | 1         | -         | 2         | 2         | 2         |          |          |          |          | 7          |
| FD 24        | -         | -         |           | -         | -         | -         | -         | -         |          |          |          |          | -          |
| OTHER        | 5         | -         | 3         | 2         | 1         | 3         | 3         | 3         |          |          |          |          | 20         |
| <b>TOTAL</b> | <b>44</b> | <b>40</b> | <b>39</b> | <b>40</b> | <b>49</b> | <b>44</b> | <b>53</b> | <b>56</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>365</b> |

TOTAL MUTUAL AID GIVEN BY MFD

|              |            |           |           |           |            |           |            |            |          |          |          |          |            |
|--------------|------------|-----------|-----------|-----------|------------|-----------|------------|------------|----------|----------|----------|----------|------------|
| Arrived      | 44         | 40        | 39        | 40        | 49         | 44        | 53         | 56         |          |          |          |          | 365        |
| Cancelled    | 62         | 51        | 52        | 57        | 58         | 44        | 87         | 58         |          |          |          |          | 469        |
| <b>TOTAL</b> | <b>106</b> | <b>91</b> | <b>91</b> | <b>97</b> | <b>107</b> | <b>88</b> | <b>140</b> | <b>114</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>834</b> |

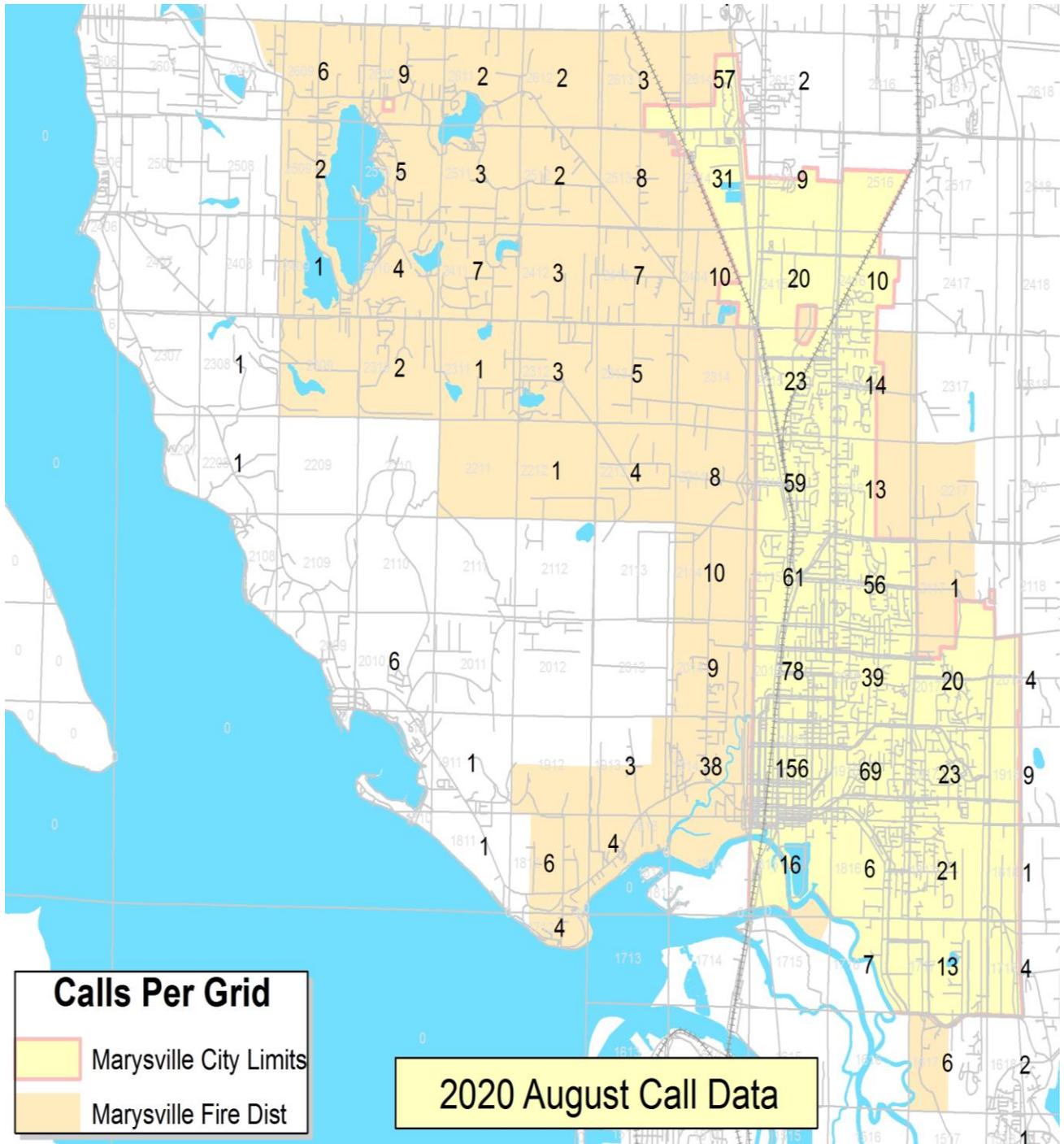


**APPARATUS RESPONSE TOTALS**



1. Includes all dispatched alarms

**CALL COUNT BY GRID – ARRIVED AT SCENE**



1. Excludes dispatched and cancelled alarms

***INCIDENT TYPE CODES***

| <b>TYPE</b> | <b>DESCRIPTION</b>           | <b>TYPE</b> | <b>DESCRIPTION</b>                   |
|-------------|------------------------------|-------------|--------------------------------------|
| 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.*

Chief McFall & Crew

A very small token of my appreciation for the first responders who saved my life on 8/31/17. Words cannot express my gratitude.

Enjoy some ice cream on  
me & my family - Randy & Nancy  
He & She