

**PRELIMINARY AGENDA**  
**MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS BOARD MEETING**  
**September 15, 2021 – 7 pm – Virtual via Zoom**

1. **Call to Order**
2. **MFD Consent Agenda**
  - A. Approve minutes of the August 18, 2021, Regular Meeting
  - B. Approve August 2021 Financial Statements
  - C. Approval of September Claims and Payroll:
    - i. MFD Expense Fund  
Voucher Numbers 21-thru-21 \$
    - ii. Capital Reserve Fund  
Voucher Number 21-thru-21 \$
    - iii. MFD Payroll (excluding benefits) \$
3. **Information Items**
  - A. Communications:
  - B. Committee Reports
    - i. EMS Committee: Approval of September EMS accounts recommendations
    - ii. Planning Committee:
    - iii. Personnel Committee:
4. **Staff Business**
  - A. Fire Chief Report
  - B. Operations/Overtime Report
  - C. Human Resources/Personnel Report
  - D. Finance Report
  - E. Fire Prevention Report
  - F. Legal Counsel
  - G. Local 3219 Union
5. **Old Business**
6. **New Business**
7. **Executive Session**
  - A. Collective Bargaining Contract Negotiations Pursuant RCW 42.30.140(4)(a)
8. **Call On Board Members**
9. **Adjournment**

**\*\*PLEASE NOTE: Pursuant to Governor Inslee’s Proclamation 20-28, The Marysville Fire District will hold Meetings and Workshops virtually via Zoom.**

**To listen to the meeting without providing public comment:**

Join Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/83018248932?pwd=L1BrUG9nRGhRUWg3c0lkRi9MOGw0Zz09>

Meeting ID: 830 1824 8932

Passcode: 212050

**If you would like to submit a comment or question you may send an email to [fire@marysvillewa.gov](mailto:fire@marysvillewa.gov). All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.**

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**August 18, 2021 – 7 pm – Virtual Via Zoom**

**CALL TO ORDER**

Vice Chairperson Ross called the meeting to order and led the flag salute at 7 pm.

**The following were in attendance:**

**Board of Directors:**

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Steve Muller	Participant Zoom ID 376740
Tom King	Participant Zoom ID 322488
Michael Stevens	Participant Zoom ID 357590
Kamille Norton	Participant Zoom ID 354189
Rick Ross	Participant Zoom ID 335099
Tonya Christoffersen	Participant Zoom ID 366147

**Staff Members:**

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

**Guests:**

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Grant Weed, District Attorney

**MFD CONSENT AGENDA**

- A. Approve minutes of the July 21, 2021, regular meeting
- B. Approve July 2021 Financial Statements
- C. Approval of August Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 210802001–thru–210802076 \$ 291,781.31
  - ii. Capital Reserve Fund  
Voucher Numbers 210801001-thru-210801002 \$ 3,922.76
  - iii. MFD Payroll (excluding benefits) \$ 1,308,824.55

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

**INFORMATION ITEMS**

**Communications:** Nothing more to report.

**COMMITTEE REPORTS**

**EMS Committee:** Approval of August EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
August	4,091.77	26,290.79	0.00	4,396.27

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

**Planning Committee:** Has not met.

**Personnel Committee:** Has not met.

**STAFF BUSINESS**

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

- We joined many agencies in the memorial for Tulalip Police Officer Charlie Cortez.
- We have launched the Pulse Point Respond App which is designed to improve cardiac arrest survival rates through increased bystander CPR performance.
- A joint memo has been sent out regarding the Governors vaccine mandate for all healthcare providers. All full-time and part-time firefighters who engage in patient health care will be required to be fully vaccinated by October 18, 2021. The MFD Leadership team has begun the collaborative process of “bargaining the impacts” of the vaccine mandate.
- We will be hosting along with Marysville Police an Emotional Survival Seminar with Chief Robert White on November 18, 2021 at the Marysville Opera House.

**Operations Report:** Chief Cole was absent from the meeting. Chief McFalls shared the following:

- Thanked Chief Cole, Chief Neuhoff and Finance Director McInnis for the hard work they have done on the new incident report. Informed the Board to reach out if there is anything they would like to see changed or added.

**Overtime Report:**

July 2021	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 130,222.40	1,934.25	2,599.50
Part time			
<b>Month Total</b>	<b>\$ 130,222.40</b>	<b>\$ 1,934.25</b>	<b>\$ 2,599.50</b>
YTD Totals	\$ 673,945.00	\$ 9,983.30	\$ 13,505.08

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

- We have seven employees out on intermittent FMLA, three out on long term disability and three out on short term disability. We have one out on FMLA for the birth of a child and one out on FMLA for a surgery.
- We completed captain orientation for Rick Williamson.

- The on-boarding software is now undergoing testing and should be ready to launch in October.
- Will be attending the HR Summit tomorrow.
- Meeting with the Local tomorrow to discuss and negotiate the impacts of the mandatory vaccine.
- We have eight part-time firefighters coming on board August 31, 2021 and one full-time entry level starting September 1, 2021.
- The two lateral paramedics should be starting October 1, 2021.

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

- We have completed the procurement terms under the SCBA Grant. We have requested the Federal portion of that money, \$602k, be sent back to the District.
- We have submitted for second quarter COVID damages to the FEMA Public Assistance Program in the amount of \$28k.
- SAO has scheduled a tentative start date of October 11, 2021 for our first RFA audit.
- Budget is underway with a deadline of August 20, 2021 for all division requests. We will finalize a date for the Budget Workshop soon.
- We received updated property values from the Snohomish County Assessor's Office. The RFA as a whole is at about an 11% increase in AV. They have not issued the value for new construction, refunds, or state assessed utilities.

**Fire Prevention Report:** Deputy Chief Maloney was absent from the meeting.

**Legal Counsel Report:** District Attorney Grant Weed shared he has been working with the department to better understand the Governor's proclamation 21-14 which requires state employees and health care providers including paramedics and EMT's to be vaccinated by October 18, 2021. Weed will be meeting with staff and the Local tomorrow to further discuss and bargain the impacts.

**Local 3219 Union Report:** Local President Dean Shelton shared the following:

- We are in uncharted territory with the mandatory vaccination as a condition of employment. We continue to work through this and bargain the impacts. We are currently at about 70% vaccinated and 30% unvaccinated which is a concern for staffing levels and our ability to respond to calls.
- Pulse Point is a great way to enhance our community and potential to save more lives.
- We are again participating in the back to school drive through supplying coats to kids. All are welcome to join.
- Our Secretary Treasurer, Joe Kendrick, serves on the State Council for the Burn Foundation. He has organized a corn hole tournament fundraiser this Friday at Farm Strong Brewery in Mount Vernon with all proceeds going to the Burn Foundation.

## ***OLD BUSINESS***

**Public Safety Building – TCA:** Chief Neuhoff asked for confirmation from the Board if they want to spend an additional \$30k to further explore a phased approach on the Public Safety Building or continue with new construction.

The Board directed Chief Neuhoff to have the architectural firm move forward to develop a detailed analysis of a new facility with design options and cost estimates with a target date of two months to review concepts. Boardmember Muller requested they provide siting of the property as well.

## ***NEW BUSINESS***

### **Agenda Bill – MFD Resolution 2021-003 SCBA Surplus Declaration**

Chief Neuhoff shared we have SCBA's we are no longer in need of. Everett Community College, Skagit College, Sno Isle Skills Center, and District #27 have expressed interest in using our old SCBA's for training purposes. Chief Neuhoff asked for approval of MFD Resolution 2021-003 declaring our old SCBA's as surplus.

**Motion:** To approve MFD Resolution 2021-003 SCBA Surplus Declaration.  
**Made By:** Ross  
**Seconded By:** King  
**Action:** PASSED unanimously

## ***CALL ON BOARD***

**King** – Extended his condolences to the Cortez family and Tulalip Police. Thanked crew and staff for the participation in National Night Out. Thanked President Shelton for the back to school coats program and fund raisers supporting our community.

**Norton** – The service for Officer Cortez was very beautiful and touching. It was a great reminder of the great risks our first responders make for us. Our heartfelt condolences go out to his family.

**Muller** – Asked if we have a current issue with transient arson. Chief Neuhoff share that transient are typically problematic with fires but nothing recently unusual or out of the ordinary. President Sheldon shared that we are seeing trends of arson up and down the I5 corridor, not necessarily related to transients.

**Ross** – Appreciates President Shelton's passion for our members and the tension he will be wading through in the coming weeks with the vaccine mandate.

**Stevens** – Shared that he will be absent from both September meetings.

**Christoffersen** – Watched the procession for Officer Cortez. It was quite moving to see how many agencies and people participated. After reading the statistics on the vaccines and the number of unvaccinated people in the hospital, Christoffersen feels as leaders of the Marysville Fire District we should set the example of getting vaccinated.

**McFalls** – Thanked Marysville Police for stepping up on house bill 1310. Commissioner Cook resigned as of August 4, 2020. FD12 appointed Mr. Bob Mosteller to fill the recently vacated position. Shared emails from the parks department on the need for binders for the back to school drive. Stated we may need some volunteers to help with the hospitality room at the upcoming WFOA Conference.

**Cole** – Nothing more to report.

**Maloney** – Nothing to report.

**Neuhoff** – We are working well with Marysville Police on the new bills that passed. MPD is for the most part running business as usual.

**McInnis** – Nothing more to report.

**Weed** – Legislature passed new bills aimed at how law officers respond. These bills affect first responders as well. Chief McFalls and Command staff are working closely with Marysville Police to make sure we are on the same page for a safe and secure responses to calls.

**Sheldon** – We are working collectively on house bill 1310 and the implications.

**Edin** – Nothing more to report.

**DeSanctis** – Asked Chairperson Stevens and two additional Boardmembers to stop by the office to sign the approved consent agenda items.

***EXECUTIVE SESSION***

Chairperson Stevens called for a ten minute executive session at 8:21 pm to review the performance of a public employee pursuant RCW 42.30.110(1)(g) to return at 8:31pm.

***RECONVENE***

The open public meeting reconvened at 8:31pm.

***ADJOURNMENT***

With no further action required, the August 18, 2021 regular meeting adjourned at 8:32 pm.

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Martin McFalls  
District Secretary

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Date approved



## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
September 15, 2021

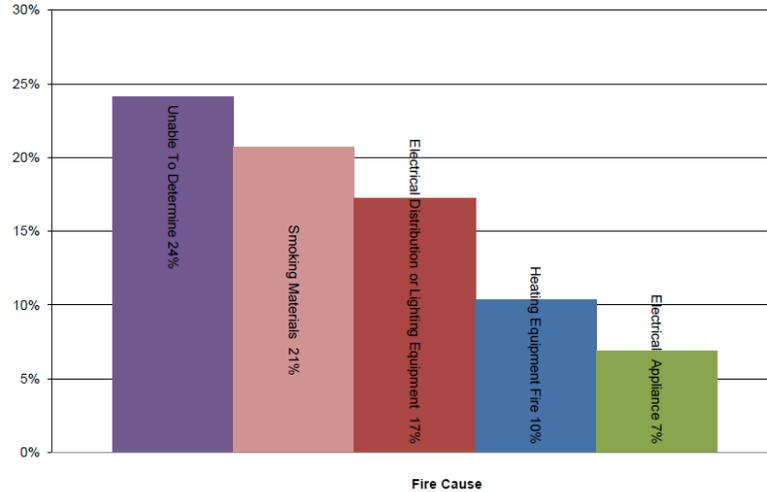
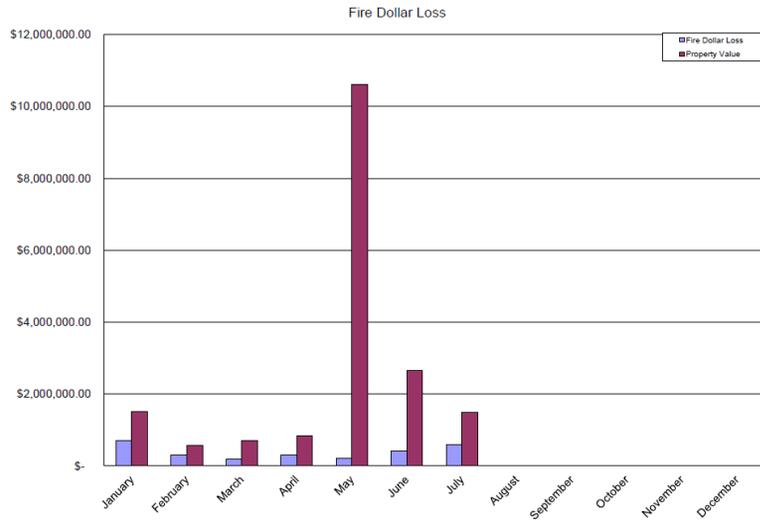
- The total fire loss for 2021:
  - We had 29 fire incidents investigated in 2021. With over \$18.4 million in assessed value and over \$2.7 million in fire loss.
- We did not experience any structure fires last month that resulted in fire loss.
- We worked with the County FMO regarding the burn ban and the lifting of the burn ban.
- We are participating with King County in developing some wildland related messages and guidelines to help our residents with making outside the home more fire safe.
- PIO Veley continues overseeing communications efforts countywide for our PulsePoint launch. We launched internally in August and will launch publicly on September 14. This app notifies CPR-trained residents to nearby cardiac arrest calls so they can respond and help before first responders arrive.
- PIO Veley conducted two virtual fire safety lessons with the Marysville Boys and Girls Club and the Marysville YMCA. We reached about 40 kids with these lessons.
- We will be doing a virtual presentation of our 9/11 ceremony, in coordination with the city. PIO Veley is also creating a remembrance video available for all Snohomish County fire agencies to share on social media.
- We partnered with the Salvation Army for a successful Back to School Supply drive. Backpacks with school supplies were provided for about 700 children. Firefighters from Local 3219 handed out free coats to families as well.
- Our Facebook audience increased to 4,640 likes and 5,141 follows. Our Twitter audience is also up to 2,455 followers. We have 337 followers on Instagram. We currently reach 16,423 households on Nextdoor

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

### Marysville Fire District 2021 Fire Incident Totals

Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	3	3	0	0	2	1	0	0	\$ 1,515,693.00	\$ 710,770.00
February	2	2	0	0	2	0	0	0	\$ 581,362.00	\$ 305,000.00
March	2	1	0	1	2	0	0	0	\$ 707,312.00	\$ 183,711.00
April	2	2	0	0	1	0	0	1	\$ 75,000.00	\$ 10,000.00
May	6	6	0	0	3	1	0	2	\$ 10,607,434.00	\$ 218,252.00
June	8	5	0	3	8	0	0	0	\$ 2,660,434.00	\$ 414,773.00
July	6	3	1	2	5	0	0	1	\$ 1,483,679.00	\$ 589,235.00
August	0	0	0	0	0	0	0	0	\$0	\$0
September									\$	\$
October									\$	\$
November									\$	\$
December									\$	\$
<b>Totals</b>	<b>29</b>	<b>22</b>	<b>1</b>	<b>6</b>	<b>24</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>\$ 18,404,047.00</b>	<b>\$ 2,721,572.00</b>

Marysville Fire District Fire Causes Ending August 31, 2021



**MARYSVILLE FIRE DISTRICT RFA - 2021 FINANCIAL SUMMARY**

<b>MFD RFA - EXPENSE FUND 778-70</b>													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	354,408.34	30,274.55	1,082,543.75	6,808,130.04	975,778.67	95,229.83	43,751.08	96,811.62					9,486,927.88
City of Marysville EMS Levy Contract Revenue	27,789.59	-	121,342.09	-	2,330,332.68	309,449.24	27,215.28	11,530.79					2,827,659.67
Fire District #12 EMS/Regular Levy Contract Revenue	3,533.40	3,426.72	79,869.33	511,766.82	71,779.55	8,085.92	4,013.99	8,786.47					691,262.20
Leasehold Excise/Timber Excise Tax Distribution	-	899.62	-	-	268.41	2,448.91	-	1,575.58					5,192.52
Quilceda Village Contract	-	-	-	-	304,944.50	-	-	-					304,944.50
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-					-
District 15 ALS/BC/Mechanic Service Contract	-	18,804.50	-	17,535.65	-	-	22,658.45	161.76					59,160.36
Arlington BC Service Contract	-	2,977.77	-	-	2,068.69	-	-	-					5,046.46
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	2,900.77					2,900.77
Sno-Isle Library	-	5,122.30	-	-	-	-	-	-					5,122.30
Grants - Federal & Local	-	2,000.00	-	47,071.17	-	-	42,632.30	-					91,703.47
Monthly Rental Income (St. 65 House, Medic Apt)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00					10,000.00
Service Fees (Non-Contract)	20.00	80.00	-	-	-	-	-	-					100.00
Private Donations	-	-	-	-	-	250.00	250.00	-					500.00
Miscellaneous (Includes Custodial Activities)	25,906.29	65,112.99	5,330.79	12,682.69	1,082.80	16,169.00	14,840.89	4,520.59					145,646.04
Investment Interest Income	15,243.74	3,168.93	6,385.58	11,499.53	8,459.79	3,634.52	11,119.14	3,767.20					63,278.43
Ambulance Revenues	241,005.58	192,120.25	173,925.64	198,463.71	251,356.04	150,206.58	271,242.70	186,856.73					1,665,177.23
<b>Total Rev &amp; Non-Rev</b>	<b>669,156.94</b>	<b>325,237.63</b>	<b>1,470,647.18</b>	<b>7,608,399.61</b>	<b>3,947,321.13</b>	<b>586,724.00</b>	<b>438,973.83</b>	<b>318,161.51</b>	-	-	-	-	<b>15,364,621.83</b>
Payroll (Salaries & Benefits)	1,633,095.53	1,554,198.91	1,554,862.11	1,553,334.32	1,573,831.31	1,617,339.24	1,566,020.49	1,655,807.24					12,708,489.15
Accounts Payable	613,221.81	223,211.38	354,693.74	240,440.01	220,141.20	262,889.14	273,857.52	291,781.31					2,480,236.11
Investment Fees	261.72	227.44	220.52	232.52	278.26	290.49	318.02	292.30					2,121.27
Election Costs	-	-	-	-	-	-	-	-					-
Property Tax Refunds	-	142.01	-	-	195.73	814.32	6,392.15	-					7,544.21
Tax Refund Interest	-	-	-	-	-	0.30	-	-					0.30
Subtotal	2,246,579.06	1,777,779.74	1,909,776.37	1,794,006.85	1,794,446.50	1,881,333.49	1,846,588.18	1,947,880.85	-	-	-	-	15,198,391.04
Custodial Activities - Amb Acct Refunds	1,316.54	91.80	-	9,212.32	-	-	4,396.27	-					15,016.93
Annual Inter-Fund Transfers Out	-	-	-	-	-	-	-	-					-
Eligible Reimbursements	(1,488.88)	(5,955.52)	(2,977.76)	(1,735.17)	(21,133.65)	(8,780.32)	(33,414.06)	(21,809.63)					(97,294.99)
Current Pending Warrants/Voids/Reissues	-	-	-	-	(2,513.88)	2,513.88	-	-					-
<b>Total Exp &amp; Non-Exp</b>	<b>2,246,406.72</b>	<b>1,771,916.02</b>	<b>1,906,798.61</b>	<b>1,801,484.00</b>	<b>1,770,798.97</b>	<b>1,875,067.05</b>	<b>1,817,570.39</b>	<b>1,926,071.22</b>	-	-	-	-	<b>15,116,112.98</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(1,577,249.78)</b>	<b>(1,446,678.39)</b>	<b>(436,151.43)</b>	<b>5,806,915.61</b>	<b>2,176,522.16</b>	<b>(1,288,343.05)</b>	<b>(1,378,596.56)</b>	<b>(1,607,909.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,508.85</b>
<b>FUND BALANCE - EXPENSE</b>	<b>10,131,830.26</b>	<b>8,685,151.87</b>	<b>8,249,000.44</b>	<b>14,055,916.05</b>	<b>16,232,438.21</b>	<b>14,944,095.16</b>	<b>13,565,498.60</b>	<b>11,957,588.89</b>	<b>11,957,588.89</b>	<b>11,957,588.89</b>	<b>11,957,588.89</b>	<b>11,957,588.89</b>	
Budget Report Monthly Total	2,246,406.72	1,771,916.02	1,906,798.61	1,801,484.00	1,770,798.97	1,875,067.05	1,817,570.39	1,926,071.22	-	-	-	-	
Budget Report YTD Total	2,246,406.72	4,018,322.74	5,925,121.35	7,726,605.35	9,497,404.32	11,372,471.37	13,190,041.76	15,116,112.98	15,116,112.98	15,116,112.98	15,116,112.98	15,116,112.98	
* Percentage of Operating Budget Remaining	90.54%	83.07%	75.04%	67.45%	59.99%	52.10%	44.44%	36.33%	42.72%	42.72%	42.72%	42.72%	
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)	(\$268,088.05)	(\$61,685.41)	\$9,834.65	\$186,669.32	\$394,189.01	\$497,440.63	\$658,188.91	\$710,436.35					
<b>MFD RFA - APPARATUS FUND - 778-72</b>													
Investment Interest	638.16	167.81	412.67	845.94	661.12	273.61	910.08	316.00					4,225.39
Sale of Surplus Apparatus	-	5,750.00	-	-	-	-	-	-					5,750.00
Transfers In	-	-	-	-	-	-	-	-					-
<b>Total Revenues</b>	<b>638.16</b>	<b>5,917.81</b>	<b>412.67</b>	<b>845.94</b>	<b>661.12</b>	<b>273.61</b>	<b>910.08</b>	<b>316.00</b>	-	-	-	-	<b>9,975.39</b>
Investment Fees	30.29	27.36	27.37	29.30	30.23	29.24	29.85	26.05					229.69
Accounts Payable	-	-	615.13	2,099.96	8,289.90	8,157.60	48,168.95	-					67,331.54
Subtotal	30.29	27.36	642.50	2,129.26	8,320.13	8,186.84	48,198.80	26.05	-	-	-	-	67,561.23
Pending Warrants/Voids/Reissues	-	-	-	-	-	-	-	-					-
<b>Total Exp &amp; Non-Exp</b>	<b>30.29</b>	<b>27.36</b>	<b>642.50</b>	<b>2,129.26</b>	<b>8,320.13</b>	<b>8,186.84</b>	<b>48,198.80</b>	<b>26.05</b>	-	-	-	-	<b>67,561.23</b>
<b>FUND BALANCE - APPARATUS</b>	<b>725,251.23</b>	<b>731,141.68</b>	<b>730,911.85</b>	<b>729,628.53</b>	<b>721,969.52</b>	<b>714,056.29</b>	<b>666,767.57</b>	<b>667,057.52</b>	<b>667,057.52</b>	<b>667,057.52</b>	<b>667,057.52</b>	<b>667,057.52</b>	
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>													
Sentry Credit Ambulance Collections	1,304.72	2,049.82	1,953.24	2,592.62	1,646.48	2,003.23	1,635.38	832.14					14,017.63
GEMT Program Revenues	199,440.82	257,022.95	141,828.33	1,112,935.08	121,958.46	214,160.37	160,607.91	238,924.35					2,446,878.27
Investment Interest	24,027.87	4,792.70	10,674.01	19,913.60	14,286.90	5,618.09	18,312.01	6,262.13					103,887.31
FEMA SCBA Grant - Federal / FD17 Share	-	-	-	-	-	-	-	602,164.18					602,164.18
Transfers In	-	-	-	-	-	-	-	-					-
<b>Total Revenues</b>	<b>224,773.41</b>	<b>263,865.47</b>	<b>154,455.58</b>	<b>1,135,441.30</b>	<b>137,891.84</b>	<b>221,781.69</b>	<b>180,555.30</b>	<b>848,182.80</b>	-	-	-	-	<b>3,166,947.39</b>
Investment Fees	456.27	412.92	413.23	441.05	508.34	528.98	546.62	545.54					3,852.95
Accounts Payable	15,162.22	16,252.15	11,506.89	73,613.94	1,459.94	981,413.44	27,918.72	3,922.76					1,131,250.06
<b>Total Expenses</b>	<b>15,618.49</b>	<b>16,665.07</b>	<b>11,920.12</b>	<b>74,054.99</b>	<b>1,968.28</b>	<b>981,942.42</b>	<b>28,465.34</b>	<b>4,468.30</b>	-	-	-	-	<b>1,135,103.01</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>12,310,088.52</b>	<b>12,557,288.92</b>	<b>12,699,824.38</b>	<b>13,761,210.69</b>	<b>13,897,134.25</b>	<b>13,136,973.52</b>	<b>13,289,063.48</b>	<b>14,132,777.98</b>	<b>14,132,777.98</b>	<b>14,132,777.98</b>	<b>14,132,777.98</b>	<b>14,132,777.98</b>	
Net Change in Cash Position - All Funds	(1,367,486.99)	(1,193,587.54)	(293,845.80)	6,867,018.60	2,304,786.71	(2,056,417.01)	(1,273,795.32)	(763,905.26)	0.00	0.00	0.00	0.00	
Combined Fund Balance	23,167,170.01	21,973,582.47	21,679,736.67	28,546,755.27	30,851,541.98	28,795,124.97	27,521,329.65	26,757,424.39	26,757,424.39	26,757,424.39	26,757,424.39	26,757,424.39	

**Marysville Fire District, A Regional Fire Authority**  
**Fund Resources and Uses Arising From Cash Transactions**  
**For the Month Ended August 31, 2021**

		<u>Total for all Funds (Memo Only)</u>	<u>Current Expense 778-70</u>	<u>Apparatus 778-72</u>	<u>Capital/Reserve 778-73</u>
<b>Beginning Cash and Investments</b>					
308	Beginning Cash and Investments	27,521,329.65	13,565,498.60	666,767.57	13,289,063.48
388/588	Net Adjustments	-	-	-	-
<b>Revenues</b>					
310	Taxes	96,811.62	96,811.62	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	843,284.84	2,196.31	-	841,088.53
340	Charges for Goods and Services	211,068.66	210,236.52	-	832.14
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	14,658.35	8,080.22	316.00	6,262.13
Total Revenues:		<u>1,165,823.47</u>	<u>317,324.67</u>	<u>316.00</u>	<u>848,182.80</u>
<b>Expenditures</b>					
520	Public Safety	1,923,244.07	1,922,672.48	26.05	545.54
Total Expenditures:		<u>1,923,244.07</u>	<u>1,922,672.48</u>	<u>26.05</u>	<u>545.54</u>
Excess (Deficiency) Revenues over Expenditures:		<u>(757,420.60)</u>	<u>(1,605,347.81)</u>	<u>289.95</u>	<u>847,637.26</u>
<b>Other Increases in Fund Resources</b>					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
381,382,389,395,398	Other Resources	836.84	836.84	-	-
Total Other Increases in Fund Resources:		<u>836.84</u>	<u>836.84</u>	<u>-</u>	<u>-</u>
<b>Other Decreases in Fund Resources</b>					
594-595	Capital Expenditures	6,965.44	3,042.68	-	3,922.76
591-593, 599	Debt Service	356.06	356.06	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
581,582,589	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		<u>7,321.50</u>	<u>3,398.74</u>	<u>-</u>	<u>3,922.76</u>
<b>Increase (Decrease) in Cash and Investments</b>		<b><u>(763,905.26)</u></b>	<b><u>(1,607,909.71)</u></b>	<b><u>289.95</u></b>	<b><u>843,714.50</u></b>
<b>Ending Cash and Investments</b>					
50851	Assigned	14,799,835.50	-	667,057.52	14,132,777.98
50891	Unassigned	11,957,588.89	11,957,588.89	-	-
<b>Total Ending Cash and Investments</b>		<b><u>26,757,424.39</u></b>	<b><u>11,957,588.89</u></b>	<b><u>667,057.52</u></b>	<b><u>14,132,777.98</u></b>

GL787 Summary Trial Balance M/E Report Format 009

Period 8 ending August 31, 2021 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Expense Fund</b>					
<b>Assets</b>					
778 1701110	Cash	35,625.97	2,060,865.59	2,026,386.55-	70,105.01
778 1701140	Invested in County Pool	6,225,000.00	0.00	0.00	6,225,000.00
778 1701800	Investments	7,304,872.63	79,283.53	1,721,672.28-	5,662,483.88
778 1702110	Taxes Receivable	8,434,228.29	0.00	105,882.19-	8,328,346.10
778 1702420	Treasurers SCIP Interest	39,847.70	6,127.63	3,281.67-	42,693.66
<b>Act 001</b>	<b>Assets</b>	<b>22,039,574.59</b>	<b>2,146,276.75</b>	<b>3,857,222.69-</b>	<b>20,328,628.65</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	0.00	291,781.31	291,781.31-	0.00
778 2702900	Due To Other Governments	11,762,918.22-	0.00	0.00	11,762,918.22-
778 2705700	Deferred Revenue	8,434,228.29-	105,882.19	0.00	8,328,346.10-
<b>Act 002</b>	<b>Liabilities</b>	<b>20,197,146.51-</b>	<b>397,663.50</b>	<b>291,781.31-</b>	<b>20,091,264.32-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	10,065,047.78-	0.00	105,598.09-	10,170,645.87-
778 3701210	Private Harvest	379.42-	0.00	160.42-	539.84-
778 3701720	Leasehold Excise Tax	3,237.52-	0.00	1,415.16-	4,652.68-
778 3706111	Investment Interest	4,143.88-	24.28	485.53-	4,605.13-
778 3706112	County Pool Interest	42,280.40-	268.02	6,127.63-	48,140.01-
778 3708600	Agency Deposits	4,970,393.55-	0.00	229,030.27-	5,199,423.82-
778 3709700	Operating Transfers-In	1,905.72-	0.00	0.00	1,905.72-
<b>Act 003</b>	<b>Revenues</b>	<b>15,087,388.27-</b>	<b>292.30</b>	<b>342,817.10-</b>	<b>15,429,913.07-</b>
<b>Expenses</b>					
778 5705597	Operating Transfers-Out	1,953.24	0.00	0.00	1,953.24
778 5708611	Agency Salaries	8,623,719.96	1,309,954.01	0.00	9,933,673.97
778 5708613	Agency Benefits	2,428,961.95	345,887.56	34.33-	2,774,815.18
778 5708666	Agency Issues	803,271.46	139,825.01	0.00	943,096.47
778 5708902	Refund Interest	0.30	0.00	0.00	0.30
778 5709901	Rent (1099)	74,212.70	1,361.53	0.00	75,574.23
778 5709906	Medical/Health Care Svcs (	31,672.72	4,324.00	0.00	35,996.72
778 5709907	Non Employee Comp(1099)	1,281,167.86	146,270.77	0.00	1,427,438.63
<b>Act 005</b>	<b>Expenses</b>	<b>13,244,960.19</b>	<b>1,947,622.88</b>	<b>34.33-</b>	<b>15,192,548.74</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>4,491,855.43</b>	<b>4,491,855.43-</b>	<b>0.00</b>

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GL787 Summary Trial Balance M/E Report Format 009

Period 8 ending August 31, 2021 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Apparatus Fund</b>					
<b>Assets</b>					
778 1721110	Cash	0.52	285.69	286.00-	0.21
778 1721140	Invested in County Pool	600,000.00	0.00	0.00	600,000.00
778 1721800	Investments	66,767.05	290.48	0.22-	67,057.31
778 1722420	Treasurers SCIP Interest	3,777.52	590.62	311.52-	4,056.62
Act 001	<b>Assets</b>	670,545.09	1,166.79	597.74-	671,114.14
<b>Liabilities</b>					
778 2722900	Due To Other Governments	726,808.26-	0.00	0.00	726,808.26-
Act 002	<b>Liabilities</b>	726,808.26-	0.00	0.00	726,808.26-
<b>Revenues</b>					
778 3726111	Investment Interest	16.08-	0.22	4.48-	20.34-
778 3726112	County Pool Interest	5,302.29-	25.83	590.62-	5,867.08-
778 3728600	Agency Deposits	5,750.00-	0.00	0.00	5,750.00-
Act 003	<b>Revenues</b>	11,068.37-	26.05	595.10-	11,637.42-
<b>Expenses</b>					
778 5728666	Agency Issues	67,331.54	0.00	0.00	67,331.54
Act 005	<b>Expenses</b>	67,331.54	0.00	0.00	67,331.54
Sub 772	<b>MFD RFA Apparatus Fund</b>	0.00	1,192.84	1,192.84-	0.00

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GL787 Summary Trial Balance M/E Report Format 009  
 Period 8 ending August 31, 2021 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Capital Reserve Fund</b>					
<b>Assets</b>					
778 1731110	Cash	0.94	847,579.45	847,579.76-	0.63
778 1731140	Invested in County Pool	12,600,000.00	0.00	0.00	12,600,000.00
778 1731800	Investments	689,062.54	843,717.85	3.04-	1,532,777.35
778 1732420	Treasurers SCIP Interest	74,822.71	12,402.92	6,201.28-	81,024.35
Act 001	<b>Assets</b>	<b>13,363,886.19</b>	<b>1,703,700.22</b>	<b>853,784.08-</b>	<b>14,213,802.33</b>
<b>Liabilities</b>					
778 2731340	Vouchers Payable	0.00	3,922.76	3,922.76-	0.00
778 2732900	Due To Other Governments	12,184,547.43-	0.00	0.00	12,184,547.43-
Act 002	<b>Liabilities</b>	<b>12,184,547.43-</b>	<b>3,922.76</b>	<b>3,922.76-</b>	<b>12,184,547.43-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	1,066.93-	3.04	60.85-	1,124.74-
778 3736112	County Pool Interest	84,459.72-	542.50	12,402.92-	96,320.14-
778 3738600	Agency Deposits	2,219,186.17-	0.00	841,920.67-	3,061,106.84-
778 3739700	Operating Transfers-In	1,953.24-	0.00	0.00	1,953.24-
Act 003	<b>Revenues</b>	<b>2,306,666.06-</b>	<b>545.54</b>	<b>854,384.44-</b>	<b>3,160,504.96-</b>
<b>Expenses</b>					
778 5735597	Operating Transfers-Out	1,905.72	0.00	0.00	1,905.72
778 5738666	Agency Issues	1,023,427.99	122.76	0.00	1,023,550.75
778 5739907	Non Employee Comp(1099)	101,993.59	3,800.00	0.00	105,793.59
Act 005	<b>Expenses</b>	<b>1,127,327.30</b>	<b>3,922.76</b>	<b>0.00</b>	<b>1,131,250.06</b>
Sub 773	<b>MFD RFA Capital Reserve Fund</b>	<b>0.00</b>	<b>1,712,091.28</b>	<b>1,712,091.28-</b>	<b>0.00</b>
Fnd 778	<b>Marysville Fire District RFA</b>	<b>0.00</b>	<b>6,205,139.55</b>	<b>6,205,139.55-</b>	<b>0.00</b>

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## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 08:59:21 Date: 09/08/2021

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### 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 - Regular Levy	0.00	96,811.62	9,486,927.88	(9,486,927.88)	0.0%
<b>310</b>	<b>0.00</b>	<b>96,811.62</b>	<b>9,486,927.88</b>	<b>(9,486,927.88)</b>	<b>0.0%</b>
<b>330</b>					
331 93 00 0-04 Direct HHS COVID 19 CARES Grant Program	0.00	0.00	0.00	0.00	100.0%
331 97 00 0-04 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	100.0%
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	0.00	0.00	30,000.00	(30,000.00)	0.0%
333 16 32 0-04 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	100.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	0.00	88,443.47	(88,443.47)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	2,000.00	(2,000.00)	0.0%
334 04 90 0-04 State Grant - Department of 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 Work Program	0.00	0.00	0.00	0.00	100.0%
334 06 92 0-04 WA State Board for Volunteer FF & Reserve Officers	0.00	0.00	0.00	0.00	100.0%
337 01 00 0-04 DOL State Fuel Tax Refunds	0.00	620.73	4,901.18	(4,901.18)	0.0%
337 02 00 0-04 Private Harvest Distributions	0.00	160.42	539.84	(539.84)	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	0.00	1,415.16	2,203.77	(2,203.77)	0.0%
337 07 00 0-04 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	100.0%
<b>330</b>	<b>0.00</b>	<b>2,196.31</b>	<b>129,348.26</b>	<b>(129,348.26)</b>	<b>0.0%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	0.00	0.00	91.49	(91.49)	0.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	0.00	23,218.03	3,893,394.31	(3,893,394.31)	0.0%
342 60 00 0-04 Ambulance Transport Services	0.00	186,896.73 *	1,635,217.23	(1,635,217.23)	0.0%
344 30 00 0-04 Repair Services	0.00	(155.62)	2,009.38	(2,009.38)	0.0%
344 40 00 0-04 Sales of Parts	0.00	317.38	513.37	(513.37)	0.0%
344 50 00 0-04 Sales of Fuel	0.00	0.00	0.00	0.00	100.0%
<b>340</b>	<b>0.00</b>	<b>210,276.52</b>	<b>5,531,225.78</b>	<b>(5,531,225.78)</b>	<b>0.0%</b>
<b>360</b>					
361 11 00 0-04 LGIP Investment Interest	0.00	485.53	4,831.96	(4,831.96)	0.0%
361 12 00 0-04 SCIP Investment Interest	0.00	3,281.67	58,446.47	(58,446.47)	0.0%
362 40 00 0-04 Training Room Rental	0.00	0.00	0.00	0.00	100.0%
362 50 00 0-04 Monthly Rent - St. 65 House / Medic Apartment	0.00	1,107.76	8,862.08	(8,862.08)	0.0%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	419.16	(419.16)	0.0%

## MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>360</b>					
367 11 00 0-04 Private Source Donations - Unrestricted	0.00	50.00 ✖	550.00	(550.00)	0.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	0.00	0.00	100.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	3,169.50	6,740.52	(6,740.52)	0.0%
369 40 00 0-04 Judgements and Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04 Miscellaneous Revenues	0.00	17,149.27 ✖	47,528.28	(47,528.28)	0.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	12,442.75 ✖	12,442.75	(12,442.75)	0.0%
369 94 00 0-04 FD15 - Other Mechanic Contract Reimbursements	0.00	0.00	179.20	(179.20)	0.0%
<b>360</b>	<b>0.00</b>	<b>37,686.48</b>	<b>140,000.42</b>	<b>(140,000.42)</b>	<b>0.0%</b>
<b>380</b>					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	100.0%
382 90 00 0-04 Leasehold Excise Tax Collection	0.00	142.24	3,586.83	(3,586.83)	0.0%
382 91 00 0-04 Sales Tax Collection	0.00	0.00	8.51	(8.51)	0.0%
389 31 00 0-04 Leasehold Excise Tax Collection - DO NOT USE	0.00	0.00	0.00	0.00	100.0%
389 32 00 0-04 Sales Tax Collection - DO NOT USE	0.00	0.00	0.00	0.00	100.0%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	0.00	0.00	15,016.93	(15,016.93)	0.0%
389 92 00 0-04 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	0.00	0.00	100.0%
<b>380</b>	<b>0.00</b>	<b>142.24</b>	<b>18,612.27</b>	<b>(18,612.27)</b>	<b>0.0%</b>
<b>390</b>					
395 10 00 0-04 Proceeds From Sale Of Capital Assets	0.00	0.00	0.00	0.00	100.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	694.60	88,153.48	(88,153.48)	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>694.60</b>	<b>88,153.48</b>	<b>(88,153.48)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>347,807.77</b>	<b>15,394,268.09</b>	<b>(15,394,268.09)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>347,807.77 ✖</b>	<b>15,394,268.09</b>		



## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 09:34:38 Date: 09/08/2021

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### 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	4.48	21.42	(21.42)	0.0%
361 12 00 3-09 SCIP Investment Interest	0.00	311.52	4,203.97	(4,203.97)	0.0%
<b>360</b>	<b>0.00</b>	<b>316.00</b>	<b>4,225.39</b>	<b>(4,225.39)</b>	<b>0.0%</b>
<b>390</b>					
395 10 00 3-09 Sales Of Surplus Apparatus	0.00	0.00	5,750.00	(5,750.00)	0.0%
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>5,750.00</b>	<b>(5,750.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>316.00</b>	<b>9,975.39</b>	<b>(9,975.39)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>316.00</b>	<b>9,975.39</b>		

## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>330</b>					
331 97 00 0-08 Direct DHS FEMA AFG Grant - Equipment	0.00	602,164.18	602,164.18	(602,164.18)	0.0%
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	0.00	238,924.35	2,446,878.27	(2,446,878.27)	0.0%
<b>330</b>	<b>0.00</b>	<b>841,088.53</b>	<b>3,049,042.45</b>	<b>(3,049,042.45)</b>	<b>0.0%</b>
<b>340</b>					
342 60 00 3-08 Ambulance Billing - Collection Accts Receivables	0.00	832.14	14,017.63	(14,017.63)	0.0%
<b>340</b>	<b>0.00</b>	<b>832.14</b>	<b>14,017.63</b>	<b>(14,017.63)</b>	<b>0.0%</b>
<b>360</b>					
361 11 00 3-08 LGIP Investment Interest	0.00	60.85	1,183.94	(1,183.94)	0.0%
361 12 00 3-08 SCIP Investment Interest	0.00	6,201.28	102,703.37	(102,703.37)	0.0%
369 91 00 3-08 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
369 92 00 3-08 Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%
<b>360</b>	<b>0.00</b>	<b>6,262.13</b>	<b>103,887.31</b>	<b>(103,887.31)</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>848,182.80</b>	<b>3,166,947.39</b>	<b>(3,166,947.39)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>848,182.80</b>	<b>3,166,947.39</b>		

## MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 10 49 5-04 Boardmember Dues & Memberships	3,000.00	0.00	5,038.00	(2,038.00)	0.0%
522 10 49 9-04 Miscellaneous Government Services	1,500.00	8.99	43.97	1,456.03	97.1%
210	4,500.00	8.99	5,081.97	(581.97)	0.0%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	0.00	7,004.45	7,995.55	53.3%
522 16 31 0-04 Office Supplies	14,000.00	462.80	5,845.81	8,154.19	58.2%
522 16 41 0-04 State Audit	15,500.00	0.00	9,726.60	5,773.40	37.2%
522 16 41 2-04 Snohomish County Investment Fees	5,000.00	292.30	2,121.27	2,878.73	57.6%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	2,108.00	25,310.50	59,689.50	70.2%
522 16 41 4-04 Organizational Consulting Services	35,000.00	26,460.00	28,160.00	6,840.00	19.5%
522 16 41 5-04 Document Shredding Services	2,500.00	0.00	614.30	1,885.70	75.4%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	0.00	3,487.28	1,712.72	32.9%
522 16 41 8-04 Human Resources Expense	53,000.00	3,004.00	24,435.86	28,564.14	53.9%
522 16 41 9-04 Advertising Expense	1,500.00	0.00	53.20	1,446.80	96.5%
522 16 42 0-04 Postage & Shipping Costs	4,500.00	1,025.07	2,888.36	1,611.64	35.8%
522 16 45 0-04 Property Tax - Surface Water Mgmt	8,100.00	554.38	5,498.21	2,601.79	32.1%
522 16 45 3-04 Property Tax - Refunded Interest	250.00	0.00	0.30	249.70	99.9%
522 16 45 5-04 Property Tax - Refunds	8,400.00	0.00	7,544.21	855.79	10.2%
522 16 45 7-04 Election Costs	5,000.00	0.00	0.00	5,000.00	100.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	121,000.00	400.02	117,647.72	3,352.28	2.8%
522 16 49 0-04 Administrative Dues & Memberships	8,000.00	606.98	6,825.53	1,174.47	14.7%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	31.07	1,470.06	3,029.94	67.3%
216	401,450.00	34,944.62	248,633.66	152,816.34	38.1%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	9,000.00	864.00	5,983.00	3,017.00	33.5%
220	9,000.00	864.00	5,983.00	3,017.00	33.5%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	0.00	7,500.00	100.0%
522 45 43 1-04 Travel Expenses - BOARD	9,000.00	0.00	0.00	9,000.00	100.0%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	430.00	2,932.12	3,567.88	54.9%
522 45 49 1-04 Registration Fees - BOARD	4,000.00	0.00	1,394.00	2,606.00	65.2%
245	27,000.00	430.00	4,326.12	22,673.88	84.0%
520	441,950.00	36,247.61	264,024.75	177,925.25	40.3%

## MFD RFA Expense YTD - Expenses

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
580					
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	1,500.00	0.00	1,290.34	209.66	14.0%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	10,000.00	0.00	15,016.93	(5,016.93)	0.0%
580	11,500.00	0.00	16,307.27	(4,807.27)	0.0%
<b>100 General Admin</b>	<b>453,450.00</b>	<b>36,247.61</b>	<b>280,332.02</b>	<b>173,117.98</b>	<b>38.2%</b>

### 105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	1,400,000.00	0.00	0.00	1,400,000.00	100.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	1,250,000.00	0.00	0.00	1,250,000.00	100.0%
590	2,650,000.00	0.00	0.00	2,650,000.00	100.0%
<b>105 Transfers</b>	<b>2,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650,000.00</b>	<b>100.0%</b>

### 800 BC Droke

520					
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	436.50	22,063.50	98.1%
520	22,500.00	0.00	436.50	22,063.50	98.1%
<b>800 BC Droke</b>	<b>22,500.00</b>	<b>0.00</b>	<b>436.50</b>	<b>22,063.50</b>	<b>98.1%</b>

### 805 MSA Shelton

520					
522 41 31 0-04 CPR/First Aid Class Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
241	1,500.00	0.00	0.00	1,500.00	100.0%
522 45 25 5-04 Medic School Expenses	20,000.00	0.00	0.00	20,000.00	100.0%
522 45 43 6-04 Travel Expenses - EMS	12,150.00	0.00	(538.65)	12,688.65	104.4%
522 45 49 6-04 Registration - EMS	16,130.00	0.00	4,025.00	12,105.00	75.0%
522 45 49 8-04 Online CBT - User Fees	7,000.00	0.00	0.00	7,000.00	100.0%
245	55,280.00	0.00	3,486.35	51,793.65	93.7%
522 70 31 0-04 Medical Supplies	229,599.00	8,820.23	101,938.52	127,660.48	55.6%
522 70 35 0-04 Dept of Health Grant Purchase	1,200.00	0.00	0.00	1,200.00	100.0%
522 70 35 5-04 Medical Equipment	2,500.00	0.00	0.00	2,500.00	100.0%
522 70 41 0-04 Ambulance Billing Services	145,000.00	24,127.00	90,620.00	54,380.00	37.5%
522 70 41 1-04 GEMT Program Consultant Fees	30,000.00	0.00	30,000.00	0.00	0.0%
522 70 41 7-04 Physician Advisor Services	28,680.00	2,390.00	19,120.00	9,560.00	33.3%
522 70 47 0-04 Medical Waste Disposal	2,500.00	91.87	1,506.12	993.88	39.8%

## MFD RFA Expense YTD - Expenses

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	37,360.00	0.00	37,912.51	(552.51)	0.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	16,000.00	1,209.17	11,573.05	4,426.95	27.7%
522 70 49 5-04 EMS Printing Services	1,500.00	0.00	0.00	1,500.00	100.0%
522 70 49 9-04 Miscellaneous EMS	2,000.00	0.00	606.61	1,393.39	69.7%
270	496,339.00	36,638.27	293,276.81	203,062.19	40.9%
520	553,119.00	36,638.27	296,763.16	256,355.84	46.3%
590					
594 22 70 0-04 Stryker Medical Equipment Installment Purchase	63,800.00	0.00	63,791.35	8.65	0.0%
590	63,800.00	0.00	63,791.35	8.65	0.0%
<b>805 MSA Shelton</b>	<b>616,919.00</b>	<b>36,638.27</b>	<b>360,554.51</b>	<b>256,364.49</b>	<b>41.6%</b>

**810 Wages/Benefits**

520					
522 10 10 0-04 Boardmember Compensation	31,400.00	1,664.00	20,096.00	11,304.00	36.0%
210	31,400.00	1,664.00	20,096.00	11,304.00	36.0%
522 14 21 0-04 Leoff I Uninsured Claims	15,000.00	9,010.00	31,271.84	(16,271.84)	0.0%
522 14 21 5-04 Leoff I Retired / Insurance	86,000.00	4,651.04	38,958.32	47,041.68	54.7%
214	101,000.00	13,661.04	70,230.16	30,769.84	30.5%
522 16 10 0-04 Administrative Salaries	876,850.00	72,113.59	575,424.14	301,425.86	34.4%
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	5,900.00	449.13	4,074.74	1,825.26	30.9%
522 16 21 0-04 Administrative Medical/Dental	148,300.00	12,357.34	97,850.40	50,449.60	34.0%
522 16 22 0-04 Administrative Retirement / LEOFF II	21,325.00	1,575.77	12,611.64	8,713.36	40.9%
522 16 22 5-04 Administrative Retirement / PERS	66,380.00	4,344.18	41,594.30	24,785.70	37.3%
522 16 23 0-04 Medicare/Social Security - All Employees	216,830.00	19,014.42	143,298.25	73,531.75	33.9%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	1,997.13	8,002.87	80.0%
522 16 25 0-04 Labor & Industries - All Employees	514,500.00	32,205.79	266,633.13	247,866.87	48.2%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	21,925.00	1,939.12	14,625.55	7,299.45	33.3%
522 16 26 0-04 EAP - All Employees	3,000.00	0.00	2,223.72	776.28	25.9%
522 16 27 0-04 Life Insurance - All Employees	13,110.00	1,088.08	8,704.64	4,405.36	33.6%
522 16 28 0-04 HRA Account Contribution	148,750.00	0.00	145,000.00	3,750.00	2.5%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	2,049,370.00	145,087.42	1,314,037.64	735,332.36	35.9%

## MFD RFA Expense YTD - Expenses

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**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	170,695.00	13,697.46	109,579.68	61,115.32	35.8%
522 18 21 0-04	SSD - Medical/Dental - Deputy Chief	16,650.00	1,387.43	11,010.54	5,639.46	33.9%
522 18 22 0-04	SSD - Retirement / LEOFF II	9,900.00	725.97	5,832.36	4,067.64	41.1%
<b>218</b>		<b>197,245.00</b>	<b>15,810.86</b>	<b>126,422.58</b>	<b>70,822.42</b>	<b>35.9%</b>
522 20 10 0-04	FS - Full Time Salaries	7,656,630.00	669,412.95	5,099,074.44	2,557,555.56	33.4%
522 20 10 5-10	FS - Overtime	792,075.00	0.00	0.00	792,075.00	100.0%
522 20 10 5-11	FS - Overtime - PT Generated	0.00	8,484.32	21,487.30	(21,487.30)	0.0%
522 20 10 5-12	FS - Overtime - Paramedic CE	0.00	0.00	6,151.78	(6,151.78)	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	30,076.78	(30,076.78)	0.0%
522 20 10 5-15	FS - Overtime - Sick Coverage	0.00	55,070.06	218,790.33	(218,790.33)	0.0%
522 20 10 5-16	FS - Overtime - Hazmat CE	0.00	0.00	13,733.14	(13,733.14)	0.0%
522 20 10 5-17	FS - Overtime - Other	0.00	17,732.04	199,861.31	(199,861.31)	0.0%
522 20 10 5-18	FS - Overtime - OT Mandatory	0.00	16,018.14	23,174.69	(23,174.69)	0.0%
522 20 10 5-19	FS - Overtime - SCFTA	0.00	0.00	12,243.08	(12,243.08)	0.0%
522 20 10 7-04	FS - Acting Pay	50,000.00	3,016.76	18,895.97	31,104.03	62.2%
522 20 10 9-04	FS - Part Time Salaries	472,440.00	27,684.57	304,436.28	168,003.72	35.6%
522 20 20 0-04	FS - Matching Deferred Compensation	210,890.00	17,778.39	139,449.43	71,440.57	33.9%
522 20 21 0-04	FS - Medical/Dental	1,379,850.00	114,952.79	909,162.71	470,687.29	34.1%
522 20 21 5-04	FS - MERP	70,200.00	4,350.00	34,800.00	35,400.00	50.4%
522 20 22 0-04	FS - Retirement / LEOFF II	504,710.00	39,161.66	297,814.22	206,895.78	41.0%
522 20 22 5-04	FS - Retirement / PERS II & III	61,425.00	2,837.68	38,703.47	22,721.53	37.0%
522 20 23 0-04	Part-Time FF Appropriations - Life Ins	1,600.00	1,398.60	1,398.60	201.40	12.6%
<b>220</b>		<b>11,199,820.00</b>	<b>977,897.96</b>	<b>7,369,253.53</b>	<b>3,830,566.47</b>	<b>34.2%</b>
522 30 10 0-04	FP - Salaries	714,250.00	53,834.14	435,594.05	278,655.95	39.0%
522 30 10 5-04	FP - Overtime	7,000.00	386.12	2,338.08	4,661.92	66.6%
522 30 10 5-18	FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04	FP - Matching Deferred Compensation	8,575.00	713.12	5,704.96	2,870.04	33.5%
522 30 21 0-04	FP - Medical / Dental	114,100.00	8,317.99	66,639.69	47,460.31	41.6%
522 30 21 5-04	FP - MERP	5,400.00	450.00	3,600.00	1,800.00	33.3%
522 30 22 0-04	FP - Retirement / LEOFF II	33,595.00	2,466.99	19,776.27	13,818.73	41.1%
522 30 22 5-04	FP - Retirement / PERS	12,100.00	786.52	7,552.79	4,547.21	37.6%
<b>230</b>		<b>895,020.00</b>	<b>66,954.88</b>	<b>541,205.84</b>	<b>353,814.16</b>	<b>39.5%</b>
522 45 10 0-04	TRNG - Salaries	278,575.00	23,212.81	190,809.68	87,765.32	31.5%
522 45 10 5-04	TRNG - Overtime	14,000.00	0.00	0.00	14,000.00	100.0%
522 45 10 5-11	TRNG - Overtime - PT Generated	0.00	0.00	2,824.92	(2,824.92)	0.0%
522 45 10 5-12	TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14	TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-15	TRNG - Overtime - Sick Coverage	0.00	1,149.12	9,288.72	(9,288.72)	0.0%
522 45 10 5-16	TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17	TRNG - Overtime - Other	0.00	0.00	8,163.95	(8,163.95)	0.0%
522 45 10 5-18	TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19	TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	100.0%

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Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	51,450.00	3,982.95	31,557.08	19,892.92	38.7%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,400.00	1,200.00	33.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	17,600.00	1,291.18	10,964.46	6,635.54	37.7%
<b>245</b>	<b>365,225.00</b>	<b>29,936.06</b>	<b>256,008.81</b>	<b>109,216.19</b>	<b>29.9%</b>
522 60 10 0-04 SSD - Salaries - Mechanics	203,690.00	16,617.36	132,938.88	70,751.12	34.7%
522 60 10 5-04 SSD - Overtime - Mechanics	10,000.00	160.56	3,510.52	6,489.48	64.9%
522 60 20 0-04 SSD - Matching Deferred Comp - Mechanics	3,525.00	146.81	1,174.48	2,350.52	66.7%
522 60 21 0-04 SSD - Medical / Dental - Mechanics	51,585.00	2,274.12	32,046.34	19,538.66	37.9%
522 60 22 5-04 SSD - Retirement / PERS	27,225.00	1,719.73	16,789.14	10,435.86	38.3%
<b>260</b>	<b>296,025.00</b>	<b>20,918.58</b>	<b>186,459.36</b>	<b>109,565.64</b>	<b>37.0%</b>
522 70 10 0-04 EMS - Salaries	3,364,660.00	276,817.10	2,209,455.62	1,155,204.38	34.3%
522 70 10 5-10 EMS - Overtime	308,030.00	0.00	0.00	308,030.00	100.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	919.30	(919.30)	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	0.00	37,557.15	(37,557.15)	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	3,929.13	(3,929.13)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	24,753.53	85,885.80	(85,885.80)	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	4,126.65	58,067.37	(58,067.37)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	948.84	948.84	(948.84)	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	10,000.00	2,156.22	7,765.58	2,234.42	22.3%
522 70 20 0-04 EMS - Matching Deferred Compensation	77,950.00	6,462.85	55,522.70	22,427.30	28.8%
522 70 21 0-04 EMS - Medical/Dental	584,460.00	45,905.25	364,467.22	219,992.78	37.6%
522 70 21 5-04 EMS - MERP	18,000.00	1,350.00	10,800.00	7,200.00	40.0%
522 70 22 0-04 EMS - Retirement / LEOFF II	219,375.00	16,366.54	127,719.27	91,655.73	41.8%
<b>270</b>	<b>4,582,475.00</b>	<b>378,886.98</b>	<b>2,963,037.98</b>	<b>1,619,437.02</b>	<b>35.3%</b>
<b>520</b>	<b>19,717,580.00</b>	<b>1,650,817.78</b>	<b>12,846,751.90</b>	<b>6,870,828.10</b>	<b>34.8%</b>
<b>810 Wages/Benefits</b>	<b>19,717,580.00</b>	<b>1,650,817.78</b>	<b>12,846,751.90</b>	<b>6,870,828.10</b>	<b>34.8%</b>

**815 BC Furness**

520					
522 20 25 5-04 HazMat Physicals	4,400.00	0.00	2,475.00	1,925.00	43.8%
522 20 35 3-04 HazMat Equipment	6,500.00	0.00	361.57	6,138.43	94.4%
522 20 35 6-04 Water/Swimmer Program - Equipment	3,500.00	0.00	7,003.14	(3,503.14)	0.0%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	41.64	1,653.57	8,346.43	83.5%
522 20 45 5-04 SCSJOB - Special Operations Assessment	14,650.00	0.00	14,639.72	10.28	0.1%
<b>220</b>	<b>39,050.00</b>	<b>41.64</b>	<b>26,133.00</b>	<b>12,917.00</b>	<b>33.1%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining	
520					
522 45 43 7-04 Travel Expenses - Special Operations	8,400.00	0.00	0.00	8,400.00	100.0%
522 45 48 0-04 Rescue Swimmer/Ice Rescue Program - Certification	4,500.00	0.00	6,523.00	(2,023.00)	0.0%
522 45 49 7-04 Registration - Special Operations	17,500.00	0.00	2,985.00	14,515.00	82.9%
245	30,400.00	0.00	9,508.00	20,892.00	68.7%
<hr/>					
520	69,450.00	41.64	35,641.00	33,809.00	48.7%
<hr/>					
<b>815 BC Furness</b>	<b>69,450.00</b>	<b>41.64</b>	<b>35,641.00</b>	<b>33,809.00</b>	<b>48.7%</b>

### 820 BC Soper

520					
522 20 24 0-04 Uniforms - All Employees	92,500.00	6,338.19	36,009.85	56,490.15	61.1%
522 20 31 7-04 Honor Guard Supplies	500.00	0.00	0.00	500.00	100.0%
520	93,000.00	6,338.19	36,009.85	56,990.15	61.3%
<hr/>					
<b>820 BC Soper</b>	<b>93,000.00</b>	<b>6,338.19</b>	<b>36,009.85</b>	<b>56,990.15</b>	<b>61.3%</b>

### 830 DC Cole

520					
522 16 41 6-04 Lexipol Policy Services	28,885.00	0.00	0.00	28,885.00	100.0%
522 16 49 5-04 Chaplain Support	1,000.00	0.00	0.00	1,000.00	100.0%
216	29,885.00	0.00	0.00	29,885.00	100.0%
<hr/>					
522 20 36 1-04 Ballistic Vests	15,000.00	0.00	64.26	14,935.74	99.6%
522 20 49 5-04 Peer Support Program - Services/Supplies	13,345.00	0.00	1,642.33	11,702.67	87.7%
220	28,345.00	0.00	1,706.59	26,638.41	94.0%
<hr/>					
520	58,230.00	0.00	1,706.59	56,523.41	97.1%
<hr/>					
<b>830 DC Cole</b>	<b>58,230.00</b>	<b>0.00</b>	<b>1,706.59</b>	<b>56,523.41</b>	<b>97.1%</b>

### 835 FM Maloney

520					
522 20 24 5-04 Protective Gear & Equipment	150,000.00	0.00	114,674.84	35,325.16	23.6%
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 41 0-04 PPE - Inspections/Repairs	30,000.00	5,592.44	17,025.16	12,974.84	43.2%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	22,000.00	0.00	6,871.61	15,128.39	68.8%
220	203,500.00	5,592.44	138,571.61	64,928.39	31.9%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>520</b>						
522 30 31 0-04	FP - Operating Supplies	7,000.00	191.22	1,728.04	5,271.96	75.3%
522 30 31 3-04	FP - Public Education Supplies	10,000.00	0.00	4,059.84	5,940.16	59.4%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	9,300.00	450.50	3,624.75	5,675.25	61.0%
522 30 49 0-04	FP Memberships, Dues, Subscriptions	5,500.00	(300.00)	3,059.00	2,441.00	44.4%
522 30 49 5-04	Newsletters & Community Publications	20,000.00	365.37	3,438.02	16,561.98	82.8%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
<b>230</b>		<b>54,100.00</b>	<b>707.09</b>	<b>15,909.65</b>	<b>38,190.35</b>	<b>70.6%</b>
522 45 43 3-04	Travel Expenses - FP	6,000.00	0.00	0.00	6,000.00	100.0%
522 45 49 3-04	Registration Fees - FP	6,000.00	1,341.00	3,923.00	2,077.00	34.6%
<b>245</b>		<b>12,000.00</b>	<b>1,341.00</b>	<b>3,923.00</b>	<b>8,077.00</b>	<b>67.3%</b>
<b>520</b>		<b>269,600.00</b>	<b>7,640.53</b>	<b>158,404.26</b>	<b>111,195.74</b>	<b>41.2%</b>
<b>590</b>						
594 22 62 0-04	PPE Gear Dryer	9,500.00	0.00	8,387.68	1,112.32	11.7%
<b>590</b>		<b>9,500.00</b>	<b>0.00</b>	<b>8,387.68</b>	<b>1,112.32</b>	<b>11.7%</b>
<b>835 FM Maloney</b>		<b>279,100.00</b>	<b>7,640.53</b>	<b>166,791.94</b>	<b>112,308.06</b>	<b>40.2%</b>

### 840 DC Neuhoff

<b>520</b>						
522 18 35 0-04	Computer Software/Parts	1,500.00	0.00	642.68	857.32	57.2%
522 18 35 3-04	MS Office 365 Software/Hardware/Implementati on	33,000.00	0.00	11,039.84	21,960.16	66.5%
522 18 35 5-04	Network Switches	50,000.00	0.00	0.00	50,000.00	100.0%
522 18 35 7-04	Computer Hardware	25,000.00	0.00	12,552.86	12,447.14	49.8%
522 18 42 0-04	Telephone - All Stations	30,000.00	2,346.51	18,777.59	11,222.41	37.4%
522 18 42 3-04	Cellular Phone Services	32,000.00	2,211.80	17,520.38	14,479.62	45.2%
522 18 42 7-04	Network Lines & Maintenance	140,000.00	54,949.17	88,442.04	51,557.96	36.8%
522 18 45 0-04	Office Equipment Images/Repairs/Maintenance	8,850.00	386.56	3,695.04	5,154.96	58.2%
522 18 49 0-04	Computer Licensing/Support	101,400.00	3,229.83	65,809.06	35,590.94	35.1%
522 18 49 9-04	Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%
<b>218</b>		<b>422,250.00</b>	<b>63,123.87</b>	<b>218,479.49</b>	<b>203,770.51</b>	<b>48.3%</b>
522 20 32 0-04	FS Vehicles - Fuel/Lubricants/Antifreeze	55,000.00	5,183.36	40,337.63	14,662.37	26.7%
522 20 35 5-04	Communications Equipment & Maintenance	10,000.00	0.00	3,433.50	6,566.50	65.7%
522 20 41 7-04	GIS Contracted Services & Mapping Misc.	500.00	0.00	0.00	500.00	100.0%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>520</b>						
522 20 45 0-04	SNOCO 911 - Managed Laptop Program	40,000.00	2,813.52	22,585.56	17,414.44	43.5%
522 20 45 2-04	SNOCO 911 - Dispatch Services	717,850.00	59,818.31	478,546.48	239,303.52	33.3%
522 20 45 4-04	SNOCO 911 - Locution System/Annual License	26,500.00	0.00	25,519.68	980.32	3.7%
522 20 48 0-04	SCBA - Compressor Repairs & Air Sample Testing	4,500.00	331.08	1,478.04	3,021.96	67.2%
522 20 48 3-04	Communications Equipment Repairs	9,000.00	29.16	3,768.16	5,231.84	58.1%
<b>220</b>		<b>863,350.00</b>	<b>68,175.43</b>	<b>575,669.05</b>	<b>287,680.95</b>	<b>33.3%</b>
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	105.00	2,895.00	96.5%
<b>245</b>		<b>5,500.00</b>	<b>0.00</b>	<b>105.00</b>	<b>5,395.00</b>	<b>98.1%</b>
522 50 31 0-04	Facilities - Operating Supplies	40,000.00	1,526.64	26,270.09	13,729.91	34.3%
522 50 35 0-04	Facilities - Furniture, Equipment, Appliances	30,000.00	1,401.91	16,001.17	13,998.83	46.7%
522 50 35 2-04	Facility Electronic Security - Door Locks	10,000.00	0.00	262.54	9,737.46	97.4%
522 50 35 4-04	Facility Security Cameras	25,000.00	0.00	0.00	25,000.00	100.0%
522 50 41 0-04	Facilities - Landscaping & Janitorial Service	52,000.00	5,233.29	40,714.83	11,285.17	21.7%
522 50 45 0-04	Equipment & Other Rentals	1,000.00	0.00	403.25	596.75	59.7%
522 50 47 0-04	Water / Sewer / Garbage	33,000.00	3,569.53	18,406.45	14,593.55	44.2%
522 50 47 5-04	Electricity / Natural Gas	100,000.00	8,274.02	59,737.41	40,262.59	40.3%
522 50 48 0-04	Facilities - Contacted Repair	75,000.00	10,008.29	78,211.43	(3,211.43)	0.0%
522 50 48 5-04	St. 61 Facility Use Allocation - Maint & Repair	60,000.00	0.00	26,233.43	33,766.57	56.3%
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	13.65	986.35	98.6%
<b>250</b>		<b>427,000.00</b>	<b>30,013.68</b>	<b>266,254.25</b>	<b>160,745.75</b>	<b>37.6%</b>
522 60 31 0-04	Vehicle / Shop - Operating Supplies	120,000.00	7,015.75	70,139.69	49,860.31	41.6%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	7,500.00	0.00	1,854.93	5,645.07	75.3%
522 60 39 0-04	SCFD#15 Service Contract Supplies/Parts	0.00	305.62	630.81	(630.81)	0.0%
522 60 48 0-04	Vehicles - Contracted Repair	70,000.00	1,813.89	19,640.82	50,359.18	71.9%
522 60 48 2-04	Vehicles - Cleaning Services	1,000.00	72.00	288.00	712.00	71.2%
522 60 48 5-04	Equipment - Contracted Repair/Testing	17,500.00	0.00	0.00	17,500.00	100.0%
<b>260</b>		<b>216,000.00</b>	<b>9,207.26</b>	<b>92,554.25</b>	<b>123,445.75</b>	<b>57.2%</b>
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	66,000.00	5,922.85	43,917.38	22,082.62	33.5%
<b>270</b>		<b>66,000.00</b>	<b>5,922.85</b>	<b>43,917.38</b>	<b>22,082.62</b>	<b>33.5%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>520</b>					
520	2,000,100.00	176,443.09	1,196,979.42	803,120.58	40.2%
<b>590</b>					
522 60 48 4-04	18,000.00	0.00	13,967.61	4,032.39	22.4%
Ambulance UV Purification Systems					
591 22 70 0-04	4,275.00	356.06	3,204.54	1,070.46	25.0%
Capital Lease - Copy Machine					
591 22 70 5-00	875.00	0.00	652.53	222.47	25.4%
Capital Lease - Postage Meter					
594 22 62 3-04	35,000.00	3,042.68	3,042.68	31,957.32	91.3%
Telephone System Upgrade					
594 22 62 4-04	60,000.00	0.00	0.00	60,000.00	100.0%
WiFi System Upgrade					
594 22 62 8-04	17,000.00	0.00	11,390.81	5,609.19	33.0%
Facility UV Purification Systems					
<b>590</b>	<b>135,150.00</b>	<b>3,398.74</b>	<b>32,258.17</b>	<b>102,891.83</b>	<b>76.1%</b>
<b>840 DC Neuhoff</b>	<b>2,135,250.00</b>	<b>179,841.83</b>	<b>1,229,237.59</b>	<b>906,012.41</b>	<b>42.4%</b>

**845 BC Taylor**

<b>520</b>					
522 20 31 5-04	5,000.00	0.00	510.21	4,489.79	89.8%
Health & Safety - Operating Supplies					
522 20 35 4-04	10,000.00	0.00	6,992.45	3,007.55	30.1%
Exercise Equipment					
522 20 48 5-04	3,500.00	1,362.81	3,089.61	410.39	11.7%
Exercise Equipment - Maintenance & Repair					
<b>220</b>	<b>18,500.00</b>	<b>1,362.81</b>	<b>10,592.27</b>	<b>7,907.73</b>	<b>42.7%</b>
522 45 25 0-04	91,370.00	0.00	35,095.54	56,274.46	61.6%
Apprenticeship Training					
522 45 31 0-04	7,500.00	26.82	1,834.53	5,665.47	75.5%
Training Operating Supplies					
522 45 31 5-04	9,975.00	89.93	6,940.86	3,034.14	30.4%
Training Props					
522 45 41 0-04	45,900.00	0.00	2,150.00	43,750.00	95.3%
Contracted Instructors / Evaluators					
522 45 42 0-04	20,000.00	0.00	0.00	20,000.00	100.0%
Training Consortium Program (Equip/Trng)					
522 45 43 5-04	16,550.00	0.00	2,394.41	14,155.59	85.5%
Travel Expenses - FS					
522 45 45 0-04	12,000.00	0.00	3,583.56	8,416.44	70.1%
Live Fire Training - Facility Rental Site Use & Prep Fees					
522 45 49 5-04	8,125.00	800.00	2,166.00	5,959.00	73.3%
Registration - FS					
522 45 49 9-04	2,000.00	0.00	520.18	1,479.82	74.0%
Miscellaneous - Training					
<b>245</b>	<b>213,420.00</b>	<b>916.75</b>	<b>54,685.08</b>	<b>158,734.92</b>	<b>74.4%</b>
<b>520</b>	<b>231,920.00</b>	<b>2,279.56</b>	<b>65,277.35</b>	<b>166,642.65</b>	<b>71.9%</b>
<b>590</b>					
594 22 62 2-04	7,225.00	0.00	9,235.84	(2,010.84)	0.0%
Training Prop - Forcible Entry Door Sim					
<b>590</b>	<b>7,225.00</b>	<b>0.00</b>	<b>9,235.84</b>	<b>(2,010.84)</b>	<b>0.0%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>845 BC Taylor</b>	<b>239,145.00</b>	<b>2,279.56</b>	<b>74,513.19</b>	<b>164,631.81</b>	<b>68.8%</b>
<b>850 BC Jesus</b>					
520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	14,000.00	3,393.46	9,728.39	4,271.61	30.5%
522 20 35 0-04 FS - Operating Equipment & Tools	39,700.00	2,300.22	35,437.69	4,262.31	10.7%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	185.81	1,314.19	87.6%
520	<b>55,200.00</b>	<b>5,693.68</b>	<b>45,351.89</b>	<b>9,848.11</b>	<b>17.8%</b>
<b>850 BC Jesus</b>	<b>55,200.00</b>	<b>5,693.68</b>	<b>45,351.89</b>	<b>9,848.11</b>	<b>17.8%</b>
<b>855 C19 Expenses</b>					
520					
522 70 31 5-04 C19 Response Supplies	0.00	532.13	38,786.00	(38,786.00)	0.0%
522 70 41 5-04 C19 Response Services	0.00	0.00	0.00	0.00	100.0%
520	<b>0.00</b>	<b>532.13</b>	<b>38,786.00</b>	<b>(38,786.00)</b>	<b>0.0%</b>
<b>855 C19 Expenses</b>	<b>0.00</b>	<b>532.13</b>	<b>38,786.00</b>	<b>(38,786.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>26,389,824.00</b>	<b>1,926,071.22</b>	<b>15,116,112.98</b>	<b>11,273,711.02</b>	<b>42.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(26,389,824.00)</b>	<b>(1,926,071.22)</b>	<b>(15,116,112.98)</b>		

## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09    Snohomish County - Investment Fees	500.00	26.05	229.69	270.31	54.1%
520	500.00	26.05	229.69	270.31	54.1%
<b>100 General Admin</b>	<b>500.00</b>	<b>26.05</b>	<b>229.69</b>	<b>270.31</b>	<b>54.1%</b>
<b>840 DC Neuhoff</b>					
590					
594 22 64 0-09    Ladder Truck	1,650,000.00	0.00	0.00	1,650,000.00	100.0%
594 22 64 2-09    Staff Vehicle - Training Division	71,600.00	0.00	9,036.89	62,563.11	87.4%
594 22 64 4-09    Staff Vehicle - EMS Division	66,000.00	0.00	9,153.00	56,847.00	86.1%
594 22 64 6-09    Ambulance	325,000.00	0.00	49,141.65	275,858.35	84.9%
590	2,112,600.00	0.00	67,331.54	2,045,268.46	96.8%
<b>840 DC Neuhoff</b>	<b>2,112,600.00</b>	<b>0.00</b>	<b>67,331.54</b>	<b>2,045,268.46</b>	<b>96.8%</b>
<b>Fund Expenditures:</b>	<b>2,113,100.00</b>	<b>26.05</b>	<b>67,561.23</b>	<b>2,045,538.77</b>	<b>96.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,113,100.00)</b>	<b>(26.05)</b>	<b>(67,561.23)</b>		

## MFD Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-08    Snohomish County Investment Fees	6,500.00	545.54	3,852.95	2,647.05	40.7%
520	6,500.00	545.54	3,852.95	2,647.05	40.7%
<b>100 General Admin</b>	<b>6,500.00</b>	<b>545.54</b>	<b>3,852.95</b>	<b>2,647.05</b>	<b>40.7%</b>
<b>835 FM Maloney</b>					
590					
594 22 62 4-08    FEMA Grant - SCBA Replacement	1,281,710.00	122.76	1,029,651.69	252,058.31	19.7%
590	1,281,710.00	122.76	1,029,651.69	252,058.31	19.7%
<b>835 FM Maloney</b>	<b>1,281,710.00</b>	<b>122.76</b>	<b>1,029,651.69</b>	<b>252,058.31</b>	<b>19.7%</b>
<b>840 DC Neuhoff</b>					
590					
594 22 62 0-08    Public Safety Building - A&E Services	50,000.00	3,800.00	52,497.37	(2,497.37)	0.0%
594 22 62 1-08    Station 63 Remodel	200,000.00	0.00	16,608.05	183,391.95	91.7%
594 22 62 2-08    Station 65 Remodel	250,000.00	0.00	32,492.95	217,507.05	87.0%
594 22 70 0-08    Public Safety Building Purchase - Installment 1 Of 3	1,175,000.00	0.00	0.00	1,175,000.00	100.0%
590	1,675,000.00	3,800.00	101,598.37	1,573,401.63	93.9%
<b>840 DC Neuhoff</b>	<b>1,675,000.00</b>	<b>3,800.00</b>	<b>101,598.37</b>	<b>1,573,401.63</b>	<b>93.9%</b>
<b>Fund Expenditures:</b>	<b>2,963,210.00</b>	<b>4,468.30</b>	<b>1,135,103.01</b>	<b>1,828,106.99</b>	<b>61.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,963,210.00)</b>	<b>(4,468.30)</b>	<b>(1,135,103.01)</b>		



**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 08-01-2021 To 08-31-2021

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				
2021	7781702110	\$7,762,815.51	\$9.05	\$94,359.35	\$7,668,465.21
2020	7781702110	\$68,098.43	(\$469.72)	\$2,452.27	\$65,176.44
	<b>Fund Total:</b>	<b>\$7,830,913.94</b>	<b>(\$460.67)</b>	<b>\$96,811.62</b>	<b>\$7,733,641.65</b>
	<b>District Total:</b>	<b>\$7,830,913.94</b>	<b>(\$460.67)</b>	<b>\$96,811.62</b> ✓	<b>\$7,733,641.65</b>

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

**Cash on hand at beginning of the month:** **\$13,565,498.60**

Income for the month:

08/05 - Cash Deposit	\$13,356.88
08/12 - Cash Deposit	\$694.60
08/19 - Cash Deposit	\$20,039.66
08/20 - ACH Debit Transfer	\$186,856.73
08/26 - Cash Deposit	\$8,082.40
08/31 - RFA Property Tax Collections	\$98,387.20
08/31 - FD#12 Property Tax Collections	\$8,786.47
08/31 - Investment Interest	\$3,767.20

**Total Income for the month:** **\$339,971.14**

Expenditures for the month:

08/27 - A/P - Warrants Approved 08/18	(\$291,781.31)
08/31 - Sno Co Investment Fees	(\$292.30)
08/31 - Payroll - Approved 08/18	(\$1,655,807.24)

**Total Expenditures for the month:** **(\$1,947,880.85)**

**Cash on hand as of 08/31/2021** **\$11,957,588.89**

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

**Cash on hand at beginning of the month:** **\$666,767.57**

Income for the month:

08/31 - Investment Interest	\$316.00
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**Total Income for the month:** **\$316.00**

Expenditures for the month:

08/31 - Sno Co Investment Fees	(\$26.05)
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**Total Expenditures for the month:** **(\$26.05)**

**Cash on hand as of 08/31/2021** **\$667,057.52**

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

**Cash on hand at beginning of the month:** **\$13,289,063.48**

Income for the month:

08/19 - Cash Deposit	\$832.14
08/20 - ACH Debit Transfer	\$238,924.35
08/20 - Direct Federal Grant - FEMA EFT	\$602,164.18
08/31 - Investment Interest	\$6,262.13

<b>Total Income for the month:</b>		<b>\$848,182.80</b>
Expenditures for the month:		
08/27 - A/P - Warrants Approved 08/18	(\$3,922.76)	
08/31 - Sno Co Investment Fees	(\$545.54)	
<b>Total Expenditures for the month:</b>		<b>(\$4,468.30)</b>
<b>Cash on hand as of 08/31/2021</b>		<b>\$14,132,777.98</b>
<i>GRAND TOTAL CASH ON HAND - August 1, 2021</i>	\$27,521,329.65	
<i>GRAND TOTAL CASH ON HAND - August 31, 2021</i>	\$26,757,424.39	
<i>DIFFERENCE</i>	(\$763,905.26)	

# October 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6 <i>Planning Committee Meeting 6:00 pm Via Zoom</i>	7 <i>Sno Isle Commission- ers Meeting 7pm Via Bluejeans</i>	8	9
10	11	12	13	14 <i>Packets Distributed</i>	15	16
17	18	19 <i>EMS Committee Meeting 4:30 pm</i>	20 <i>Board Meeting 7:00 pm Via Zoom <u>Snure</u></i>	21 <u>WFCA</u>	22 <u>Conference</u>	23
24	25	26	27	28	29	30
31						