

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
June 21, 2023, 6 pm Station 62 / Zoom

1. Call to Order MFD - Flag Salute

2. MFD Consent Agenda

- A. Approve minutes of the May 17, 2023, Regular Meeting
- B. Approve minutes of the June 7, 2023, Special Meeting
- C. Approve minutes of the June 7, 2023, Workshop
- D. Approve May 2023 Financial Statements
- E. Approval of June claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers - 230– thru-230 \$
 - ii. Capital Fund
Voucher Numbers – 230-thru-230 \$
 - iii. Apparatus Fund
Voucher Numbers – 230-thru-230 \$
 - iv. MFD Payroll (excluding benefits) \$

3. Information Items

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

4. 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

5. Old Business

- A. Station 61 Update
- B. SOC/CRA Update

6. New Business

7. Call On Board Members

8. Executive Session

- A. To Review the Performance of a Public Employee Pursuant RCW 42.30.110(1)(g)

9. Adjournment

MARYSVILLE FIRE DISTRICT
SPECIAL MEETING
June 7, 2023 – 5 pm
Station 62 / Virtual Via Zoom

CALL TO ORDER:

MFD Vice Chairperson Muller called the Marysville Fire District special meeting to order at 5:01 pm.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tom King

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Steve Edin, Human Resource Manager
Paula DeSanctis, Board Secretary

Guests:

Chief Vander Pol called for the presentation of colors and flag salute followed by a moment of silence.

BADGE PINNING CEREMONY

Chief Vander Pol welcomed and swore in newly hired entry-level firefighters Kyle Daly, Benjamin Reeders, Corey Luck, and Chad Triplett. Each had a family member come forward to pin their badges. Fire Chief Vander Pol also introduced newly promoted Driver/Operator Tyler Hoglund as well as newly promoted Assistant Chiefs Jeff Cole and Tom Maloney.

Vice Chairperson Muller called a motion to adjourn.

Motion: To adjourn the June 7, 2023 special meeting
Made By: Norton
Seconded By: King
Action: PASSED unanimously

ADJOURNMENT

With no further action required, the June 7, 2023 special meeting adjourned at 5:25 pm.

Ned Vander Pol, Fire Chief

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS WORKSHOP
June 7, 2023 – 6 pm
Station 62/Virtual Via Zoom

Chairperson Ross opened the meeting and led the flag salute at 6 pm.

The following were in attendance:

Board of Directors:

Rick Ross
Steve Muller
Kamille Norton
Michael Stevens
Tom king

Staff Members:

Guests:

Ned Vander Pol, Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Steve Edin, Human Resource Director
Josh Farnes, Fleet and Facilities Supervisor
Paula DeSanctis, Administrative Assistant

Chairperson Ross called for a motion to excuse Commissioner Christoffersen from the June 7, 2023 Workshop.

| | |
|---------------------|---|
| Motion: | To excuse Commissioner Christoffersen from the June 7, 2023 Workshop. |
| Made By: | Muller |
| Seconded By: | Norton |
| Action: | PASSED unanimously |

DISCUSSION ITEMS

Station 61 Update: Assistant Chief Cole shared that the contractors began demolition on May 22, 2023. We have a couple change order items. We are requesting a quote for vinyl flooring and removal of the existing shed that holds the walk in freezer. We have one issue of bubbling sealant on the CMU's. We will meet with the contractors for the first progress meeting on June 9, 2023. The completion date has been moved up to September 8, 2023.

SOC/CRA Update: Assistant Chief Maloney reported that we have completed a significant data upload to AP Triton. We are working on six different modules with hopes to be finished by the end of the month.

NEW BUSINESS

Agenda Bill: Bid Award – Station 61 HVAC System

Fleet and Facilities Supervisor Josh Farnes shared that the HVAC system throughout the public safety building is in need of significant repairs. This project will replace two of the split systems and two package units, replace a faulty conductor on an outdoor unit, replace the outdated and non-

functioning system controls, and replace the thermostats throughout the building bringing the HVAC system back to complete operation.

After reviewing the two bid proposals received, it is Staff's recommendation that we award the bid to Key Mechanical.

Motion: To award the bid to Key Mechanical and authorize District Staff to enter into contract for the purpose of repairing the HVAC system at Station 61.
Made By: Muller
Seconded By: Norton
Action: PASSED unanimously

Agenda Bill: Bid Award – Station 61 Exhaust System

Fleet and Facilities Supervisor Farnes reported that it is necessary to upgrade the exhaust extraction system at Station 61 in order to maintain an exhaust free working area for our crewmembers. The improvement will add four additional drop hoses and modify the existing ductwork and fan to accommodate the additional airflow requirements for the larger system.

Motion: To award the bid to Key Mechanical and authorize District Staff to enter into contract for the purpose of upgrading the Exhaust System at Station 61.
Made By: Norton
Seconded By: King
Action: PASSED unanimously

Agenda Bill: Resolution 2023-006 “Station 61 Freezer Transfer”

Assistant Chief Cole stated that this resolution provides the necessary authorization for the District to move forward with the transfer of the commercial freezer at Station 61 to the Marysville Food Bank as previously discussed.

Motion: To approve Resolution 2023-006, authorizing the transfer of the Station 61 commercial freezer at Station 61 to the Marysville Food Bank.
Made By: King
Seconded By: Muller
Action: PASSED unanimously

CALL ON BOARD

Stevens – Shared that he attended the Chelan conference along with Board member King.

King – We have entry-level interviews this coming Monday. Thanked Chief for his presentation on the background of the badge at tonight's 5pm badge pinning ceremony.

Norton – Congratulations to our new Assistant Chiefs. Enjoyed the badge ceremony earlier. Great job to the crews for their busy past couple of days.

Muller – Congratulations Cole and Maloney on their promotions. Thanked the crews for a job well done on the recent fires. Happy to see the mood and moral lifting at the Stations. Thanked staff that attended the food bank event.

Ross – Thanked administration for the opportunity to attend the Chelan conference. The leadership training was very well done. Congratulations to our newly promoted Assistant Chiefs.

Chairperson Ross called for a motion to adjourn.

Motion: To adjourn the June 7, 2023 Workshop
Made By: Norton
Seconded By: King
Action: PASSED unanimously

With no further business, the June 7, 2023, Workshop adjourned at 6:23 pm.

Ned Vander Pol
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS MEETING
May 17, 2023 – 6 pm
Station 62 / Virtual Via Zoom

CALL TO ORDER:

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

The following were in attendance:

Board of Directors:

Rick Ross
Steve Muller
Michael Stevens

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Director
Paula DeSanctis, Board Secretary

Guests:

Noel Treat, District Attorney

PUBLIC COMMENT

Chairperson Ross asked for public comment with none given.

MFD CONSENT AGENDA

- A. Excuse Boardmembers Norton, King, and Commissioner Christoffersen
- B. Approve minutes of the April 19, 2023, Regular Meeting
- C. Approve minutes of the May 3, 2023, Workshop
- D. Approve Minutes of the May 2, 2023, Finance Committee Meeting
- E. Approve April 2023 Financial Statements
- F. Approval of April Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers 230503001-thru-230503291 \$ 374,283.42
 - ii. MFD Capital Fund
Voucher numbers 230502001-thru-2305025003 \$ 44,653.81
 - iii. MFD Payroll (excluding benefits) \$ 1,476,945.66

Motion: To approve the MFD Consent Agenda Items A
Made By: Muller
Seconded By: Stevens
Action: PASSED unanimously

Motion: To approve the MFD Consent Agenda Items B-F
Made By: Muller
Seconded By: Stevens
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Chief Vander Pol stated there is nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of May EMS account recommendations.

| Month | Charity | Collections | Bankruptcy | Refunds |
|-------|----------|-------------|------------|----------|
| May | 4,451.83 | 27,376.92 | 0.00 | 5,613.90 |

Motion: To approve the May ambulance account recommendations
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

Planning Committee: Chief Vander Pol stated we will further discuss the Station 61 remodel and the CRA/SOC later on in the meeting.

Personnel Committee: HRD Edin shared that we will be conducting more entry-level interviews in late May early June.

Finance Committee: FD McInnis reported that the Finance Committee met on May 2, 2023 and performed a comprehensive review of the annual financial report as well as the first quarter trends. Our next meeting will be mid to late July to look at an updated planning model and second quarter trends.

STAFF BUSINESS

Fire Chief Report: Chief Vander Pol reported the following:

- We will be holding a badge ceremony June 7, 2023, 5 pm at Station 62.
- Our open house is scheduled for June 13, 2023, at Station 62.
- Our water rescue team has been busy this month. They responded to a car floating down the Ebey slough earlier this week. Yesterday they participated in a water rescue drill at Lake Stevens with several other county resources. Next month MFD will be hosting the continuing education portion for the counties rescue swimmers at Lake Goodwin and Kayak Point.

Operations Report: Chief Cole reported the following:

- This month’s incident report showed a significant decrease in the outgoing aid for the month of April. This is due to Tulalip Bay activating A60 decreasing our responses to that area.
- We continue to work on the Lexipol Policy Procedure project. It is anticipated that the first batch of policies will be brought to the Board next month.
- The Station 61 project is underway. Thanked those who attended the walk through last month. Our preconstruction meeting is this Friday with construction starting on the May 22, 2023.
- We have seven new members in the Ladder Academy and six trained to be our First Due subject matter experts.

Overtime Report:

| April 2023 | Dollars | Total Hours | Sick Leave Used |
|------------|---------------|-------------|-----------------|
| Full-time | \$ 211,834.86 | 2,944.50 | 2,173.25 |
| Part time | | | |

| | | | |
|--------------------|----------------------|--------------------|--------------------|
| Month Total | \$ 211,834.86 | \$ 2,944.50 | \$ 2,173.25 |
| YTD Totals | \$ 807,152.22 | \$ 8,532.83 | \$ 8,741.00 |

Human Resources/Personnel Report: HRD Steve Edin reported the following:

- We had seven employees off on intermittent FMLA, three long-term disabilities, and three short-term disabilities.
- We finished the entry-level process resulting in a new list.
- Captains testing will open in June with testing in October.
- Next week we will begin soliciting applications for Assistant Fire Marshal and Deputy Fire Marshal to produce a new list.
- Driver Operator testing will be in July.
- We did Deputy Chief testing with only three candidates. We will be soliciting for more applications to have a larger pool to pull from.
- We continue our collective bargaining for the Fleet and Facilities Division. We meet again this Friday.
- We are hosting a Countywide Human Resource training here at Station 62 tomorrow.

Fire Prevention Report: Deputy Chief Maloney reported the following:

- We have downloaded a tremendous amount of files for the CRA/SOC project. Thanked FD McInnis and DC Cole for all their help.

Finance Report: Finance Director McInnis Reported the following:

- Included in your packets is the Quarter 1 2023 funds and budget report. This a summarized version of what the Finance Committee reviewed earlier this month.

Legal Counsel Report: District Attorney Noel Treat stated there is nothing to report from Legal tonight.

Local 3219 Union Report: Local 3219 President Dean Shelton was absent from tonight's meeting.

OLD BUSINESS

NEW BUSINESS

Agenda Bill – 2022 Annual Financial Report

Finance Director McInnis stated we are asking for Board approval of the 2022 Annual Report. This report is an annual requirement through RCW 43.09.230 and is regulated by the Washington State Auditor's Office; deadline for submittal is May 30, 2023. Staff and the Finance Committee have conducted comprehensive internal reviews to ensure accuracy and completeness.

Motion: To approve the 2022 Annual Financial Report
Made By: Muller
Seconded By: Stevens
Action: PASSED unanimously

Agenda Bill – Bid Award: Pumper Purchase

Chief Vander Pol shared that after further review, we are looking to award the bid and enter into contract with Cascade Fire and Safety for the purpose of purchasing two E-One custom pumpers.

At Boardmembers Muller's request, Fleet and Facilities Supervisor Farnes gave a detailed report on the building of the bid specifications and purchasing process.

Motion: To award the bid to Cascade Fire and Safety and authorize for District Staff to enter into contract for the purpose of purchasing two custom pumpers
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

Proclamation Week:

Chief Vander Pol shared that this EMS Week Proclamation is standard process to identify the great work by all EMS personnel in the organization.

Motion: To approve the EMS Week Proclamation
Made By: Muller
Seconded By: Stevens
Action: PASSED unanimously

CALL ON BOARD

Muller – With the warmer weather, it is nice to see our presence out on the water. Looking forward to the open house.

Ross – Thanked Chief and Staff for all the work going into each meeting. Thanked Josh for his great presentation.

Stevens – Nothing to add.

ADJOURNMENT

Chairperson Ross called for a motion to adjourn.

Motion: To adjourn the May 17, 2023 Regular Meeting
Made By: Stevens
Seconded By: Muller
Action: PASSED unanimously

With no further action required, the May 17, 2023 meeting adjourned at 6:41 pm.

Ned Vander Pol, Fire Chief

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
June 21, 2023

- The total fire loss for 2023:
We responded to 16 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$14.3 million, with an estimated fire loss of over \$1.6 million.
- I apologize for missing the meeting as I am traveling back from National Fire Protection Association (NFPA) conference as NFPA paid for the travel and registration to participate in a president's meeting for state associations.
- We did have five fires this month so far three resulting in significant damage and two with minor to moderate damage. There is not common cause to these fires.
- We continue to provide items to AP Triton for the CRA/SOC. We continue to gather the response data for them which is extensive. The good news is we are down to the last of 20 required modules.
- We held a successful Open House on June 13. The event was well attended and we received positive feedback from the community.
- We invited news media to cover countywide rescue swimmer training at Lake Goodwin. Q13 aired a story and GoSkagit.com published a story here:
https://www.goskagit.com/scnews/camano_scene/rescue-swimmers-hold-training-in-stanwood-for-water-emergencies-drownings/article_d35e11ee-04b1-11ee-a7d1-df0007af6028.html
- Several media outlets covered the child well rescue. BC Hale also did an interview with Q13.
- We fitted about 30 free bike helmets on kids at Cascade Elementary as part of a family event there.
- We wrapped another successful CERT class in partnership with the City of Marysville, graduating about 20 students.
- We had a very successful EMS Week that showcased the work firefighters are doing responding to our community's medical emergencies.
- We hosted a Station Tour for about 15 developmentally disabled students from Marysville Getchell High School.
- We are currently working on an educational video and mailer for the upcoming EMS Levy on the August ballot.



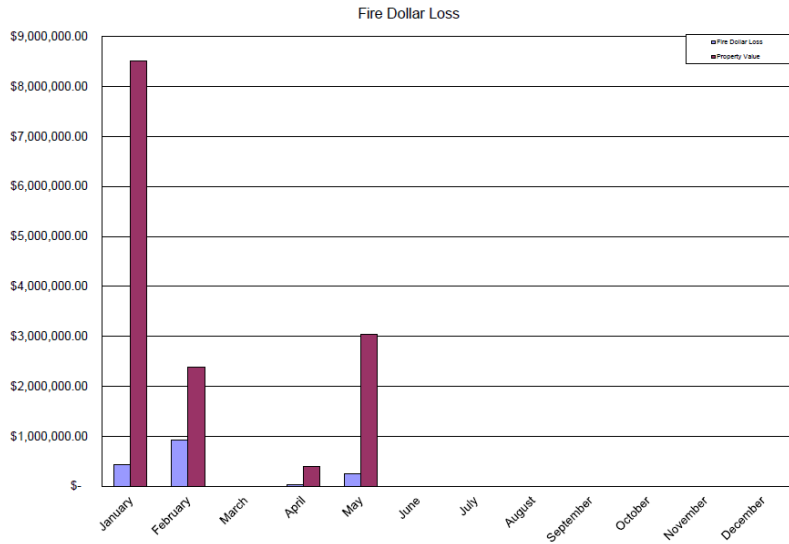
- Our Facebook audience is up to 6,346 followers. Our Twitter audience is at 3,065 followers. We have 1,005 followers on Instagram. We currently reach 19,977 households on Nextdoor.

Estimated Number of Public Education Attendees

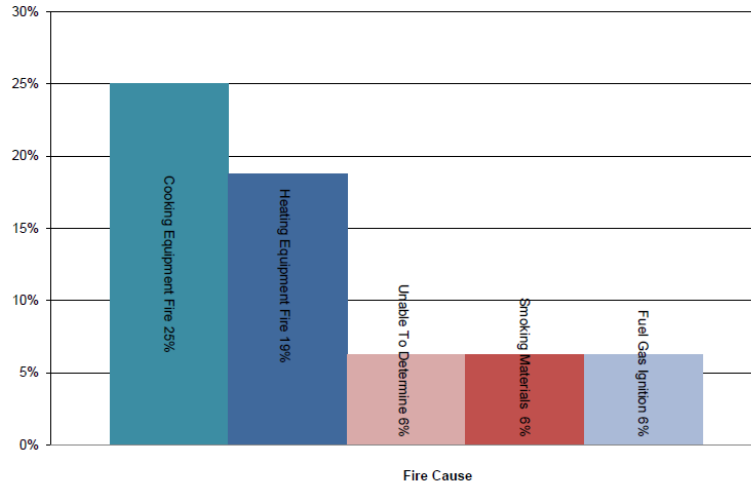
| Program | Current Month | 2023 |
|----------------------------------|----------------------|-------------|
| Preschool Program | 0 | 180 |
| Elementary Age (K-5) | 0 | 425 |
| Middle/High School | 0 | 290 |
| Station Tours | 15 | 30 |
| Smoke Alarm Installations | 3 | 21 |
| Youth Fire-Setter Interventions | 0 | 0 |
| Helmet Fittings | 30 | 80 |
| Public Events | 200 | 1470 |
| Car Seat Installs | 4 | 14 |
| Older Adult Fire/Fall Prevention | 0 | 20 |
| Fire Extinguisher Training | 0 | 22 |

Marysville Fire District 2023 Fire Incident Totals

| Month | Total Investigations | Accidental | Incendiary | Undetermined | Residential | Commercial | Vehicle | Other | Total Property Value | Total Fire Loss |
|---------------|----------------------|------------|------------|--------------|-------------|------------|----------|----------|-------------------------|------------------------|
| January | 4 | 4 | 0 | 0 | 3 | 0 | 1 | 0 | \$ 8,514,357.00 | \$ 434,408.00 |
| February | 4 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | \$ 2,389,829.00 | \$ 931,549.00 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 |
| April | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | \$ 395,794.00 | \$ 31,098.00 |
| May | 7 | 6 | 1 | 0 | 2 | 1 | 0 | 0 | \$ 3,032,564.00 | \$ 246,395.00 |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| Totals | 16 | 15 | 1 | 0 | 10 | 1 | 1 | 0 | \$ 14,332,544.00 | \$ 1,643,450.00 |



Marysville Fire District Fire Causes Ending May 31, 2023



MARYSVILLE FIRE DISTRICT RFA - 2023 FINANCIAL SUMMARY

| MFD RFA - EXPENSE FUND 778-70 | | | | | | |
|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | JAN | FEB | MAR | APR | MAY | YTD Totals |
| RFA Regular Levy Tax Collections | 26,519.31 | 103,960.07 | 877,875.00 | 7,246,605.53 | 1,021,291.49 | 9,276,251.40 |
| City of Marysville EMS Levy Contract Revenue | 254,731.73 | - | 43,938.71 | 291,045.89 | 2,543,522.28 | 3,133,238.61 |
| Fire District #12 EMS/Regular Levy Contract Revenue | 2,678.95 | 13,447.74 | 97,719.91 | 618,711.73 | 115,867.27 | 848,425.60 |
| Leasehold Excise/Timber Excise Tax Distribution | 14.08 | 838.85 | 1.30 | 0.12 | 1,281.95 | 2,136.30 |
| Quilceda Village Contract | - | - | - | - | - | - |
| Tulalip Tribes Contract -Nightclub/Liquor Store | - | - | - | - | - | - |
| District 15 ALS/BC/Mechanic Service Contract | - | 26,841.14 | - | 2,555.02 | 9,061.63 | 38,457.79 |
| OSPI Public Schools (Marysville, Lakewood) | - | - | - | - | - | - |
| Sno-Isle Library | - | - | 5,963.20 | - | - | 5,963.20 |
| Grants - Federal & Local | 14,080.00 | - | - | 554.00 | - | 14,634.00 |
| Rental Income | - | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 6,400.00 |
| Service Fees (Non-Contract) | - | 40.00 | 1,005.88 | - | 12,497.89 | 13,543.77 |
| Private Donations | 200.00 | 2.00 | - | - | 250.00 | 452.00 |
| Miscellaneous (Includes Custodial Activities) | 10,004.46 | 31,812.06 | 6,154.43 | 7,602.48 | 254.58 | 55,828.01 |
| Investment Interest Income | 35,966.25 | 27,154.38 | 21,938.96 | 24,315.37 | 52,499.13 | 161,874.09 |
| GEMT Revenues | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00 |
| Ambulance Revenues | 139,408.66 | 207,475.84 | 237,375.11 | 304,638.64 | 177,751.61 | 1,066,649.86 |
| Total Rev & Non-Rev | 493,603.44 | 423,172.08 | 1,303,572.50 | 8,507,628.78 | 3,945,877.83 | 14,673,854.63 |
| Payroll (Salaries & Benefits) | 1,841,089.82 | 1,893,300.30 | 1,826,271.28 | 1,855,136.12 | 1,857,328.88 | 9,273,126.40 |
| Accounts Payable | 671,613.31 | 192,969.03 | 372,849.13 | 364,851.67 | 374,283.42 | 1,976,566.56 |
| Investment Fees | 252.20 | 252.20 | 252.20 | 245.68 | 252.20 | 1,254.48 |
| Sno Co Property Tax Refunds/Interest/Admin | 87.26 | 308.11 | - | 72.90 | - | 468.27 |
| Subtotal | 2,513,042.59 | 2,086,829.64 | 2,199,372.61 | 2,220,306.37 | 2,231,864.50 | 11,251,415.71 |
| Custodial Activities - Amb Acct Refunds | - | - | 5,613.90 | - | - | 5,613.90 |
| Annual Inter-Fund Transfers Out | 300,000.00 | - | - | - | - | 300,000.00 |
| Eligible Reimbursements | - | - | (11,048.61) | (30,324.81) | (10,899.78) | (52,273.20) |
| Current Pending Warrants/Voids/Reissues | - | - | - | (5,655.76) | (3,375.16) | (9,030.92) |
| Total Exp & Non-Exp | 2,813,042.59 | 2,086,829.64 | 2,193,937.90 | 2,184,325.80 | 2,217,589.56 | 11,495,725.49 |
| Excess(Deficit) Revenue Over Expenses | (2,319,439.15) | (1,663,657.56) | (890,365.40) | 6,323,302.98 | 1,728,288.27 | 3,178,129.14 |
| FUND BALANCE - EXPENSE | 11,267,394.14 | 9,603,736.58 | 8,713,371.18 | 15,036,674.16 | 16,764,962.43 | |
| Budget Report Monthly Total | 2,813,042.59 | 2,086,829.64 | 2,193,937.90 | 2,184,325.80 | 2,217,589.56 | |
| Budget Report YTD Total | 2,813,042.59 | 4,899,872.23 | 7,093,810.13 | 9,278,135.93 | 11,495,725.49 | |
| * Percentage of Operating Budget Remaining | 90.45% | 83.37% | 75.93% | 68.51% | 60.99% | |
| Target Operating Budget Percentage | 91.67% | 83.33% | 75.00% | 66.67% | 58.33% | |
| Under/(Over) Budget | (\$357,363.92) | \$11,485.10 | \$273,225.87 | \$544,578.74 | \$782,667.84 | |
| MFD RFA - APPARATUS FUND - 778-72 | | | | | | |
| Investment Interest | 5,830.16 | 6,403.79 | 6,579.59 | 6,999.99 | 7,446.44 | 33,259.97 |
| Transfers In | 200,000.00 | - | - | - | - | 200,000.00 |
| Total Revenues | 205,830.16 | 6,403.79 | 6,579.59 | 6,999.99 | 7,446.44 | 233,259.97 |
| Investment Fees | 94.78 | 94.78 | 94.78 | 93.33 | 94.78 | 472.45 |
| Accounts Payable | - | - | - | - | 57,034.57 | 57,034.57 |
| Total Exp & Non-Exp | 94.78 | 94.78 | 94.78 | 93.33 | 57,129.35 | 57,507.02 |
| FUND BALANCE - APPARATUS | 2,584,871.47 | 2,591,180.48 | 2,597,665.29 | 2,604,571.95 | 2,554,889.04 | |
| MFD RFA - CAPITAL/RESERVE FUND - 778-73 | | | | | | |
| GEMT Program Revenues | 56,295.68 | 239,096.29 | 205,063.37 | 283,820.58 | 59,443.07 | 843,718.99 |
| Investment Interest | 48,395.26 | 47,926.74 | 49,400.60 | 53,499.40 | 58,761.38 | 257,983.38 |
| Transfers In | - | - | - | - | - | - |
| Total Revenues | 104,690.94 | 287,023.03 | 254,463.97 | 337,319.98 | 118,204.45 | 1,101,702.37 |
| Investment Fees | 430.61 | 430.61 | 430.61 | 418.33 | 430.61 | 2,140.77 |
| Accounts Payable | 21,708.61 | - | 59,879.71 | 1,356.04 | 44,653.81 | 127,598.17 |
| Total Exp & Non-Exp | 22,139.22 | 430.61 | 60,310.32 | 1,774.37 | 45,084.42 | 129,738.94 |
| FUND BALANCE - CAPITAL/RESERVE | 20,071,582.91 | 20,358,175.33 | 20,552,328.98 | 20,887,874.59 | 20,960,994.62 | |
| MFD RFA - EQUIPMENT FUND - 778-74 | | | | | | |
| Investment Interest | 382.65 | 728.05 | 739.35 | 791.26 | 854.10 | 3,495.41 |
| Transfers In | 100,000.00 | - | - | - | - | 100,000.00 |
| Total Revenues | 100,382.65 | 728.05 | 739.35 | 791.26 | 854.10 | 103,495.41 |
| Investment Fees | 6.64 | 23.76 | 26.50 | 26.52 | 28.53 | 111.95 |
| Total Exp & Non-Exp | 6.64 | 23.76 | 26.50 | 26.52 | 28.53 | 111.95 |
| FUND BALANCE - APPARATUS | 302,626.29 | 303,330.58 | 304,043.43 | 304,808.17 | 305,633.74 | |
| Net Change in Cash Position - All Funds | (1,930,776.04) | (1,370,051.84) | (689,014.09) | 6,666,519.99 | 1,752,550.96 | |
| Combined Fund Balance | 34,226,474.81 | 32,856,422.97 | 32,167,408.88 | 38,833,928.87 | 40,586,479.83 | |

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended May 31, 2023

| | | Total for all Funds (Memo Only) | Current Expense 778-70 | Apparatus 778-72 | Capital/Reserve 778-73 | Equipment 778-74 |
|--|--------------------------------|---------------------------------------|---------------------------|-----------------------|---------------------------|---------------------|
| Beginning Cash and Investments | | | | | | |
| 308 | Beginning Cash and Investments | 38,833,928.87 | 15,036,674.16 | 2,604,571.95 | 20,887,874.59 | 304,808.17 |
| 388/588 | Net Adjustments | - | - | - | - | - |
| Revenues | | | | | | |
| 310 | Taxes | 1,021,291.49 | 1,021,291.49 | - | - | - |
| 320 | Licenses and Permits | - | - | - | - | - |
| 330 | Intergovernmental Revenues | 60,852.10 | 1,409.03 | - | 59,443.07 | - |
| 340 | Charges for Goods and Services | 2,868,700.68 | 2,868,700.68 | - | - | - |
| 350 | Fines and Penalties | - | - | - | - | - |
| 360 | Miscellaneous Revenues | 121,356.49 | 54,294.57 | 7,446.44 | 58,761.38 | 854.10 |
| Total Revenues: | | 4,072,200.76 | 3,945,695.77 | 7,446.44 | 118,204.45 | 854.10 |
| Expenditures | | | | | | |
| 520 | Public Safety | 2,218,143.48 | 2,217,589.56 | 94.78 | 430.61 | 28.53 |
| Total Expenditures: | | 2,218,143.48 | 2,217,589.56 | 94.78 | 430.61 | 28.53 |
| Excess (Deficiency) Revenues over Expenditures: | | 1,854,057.28 | 1,728,106.21 | 7,351.66 | 117,773.84 | 825.57 |
| Other Increases in Fund Resources | | | | | | |
| 391-393, 596 | Debt Proceeds | - | - | - | - | - |
| 397 | Transfers-In | - | - | - | - | - |
| 385 | Special or Extraordinary Items | - | - | - | - | - |
| 381,382,389,395,398 | Other Resources | 182.06 | 182.06 | - | - | - |
| Total Other Increases in Fund Resources: | | 182.06 | 182.06 | - | - | - |
| Other Decreases in Fund Resources | | | | | | |
| 594-595 | Capital Expenditures | 101,688.38 | - | 57,034.57 | 44,653.81 | - |
| 591-593, 599 | Debt Service | - | - | - | - | - |
| 597 | Transfers-Out | - | - | - | - | - |
| 585 | Special or Extraordinary Items | - | - | - | - | - |
| 581,582,589 | Other Uses | - | - | - | - | - |
| Total Other Decreases in Fund Resources: | | 101,688.38 | - | 57,034.57 | 44,653.81 | - |
| Increase (Decrease) in Cash and Investments | | 1,752,550.96 | 1,728,288.27 | (49,682.91) | 73,120.03 | 825.57 |
| Ending Cash and Investments | | | | | | |
| 50851 | Assigned | 23,821,517.40 | - | 2,554,889.04 | 20,960,994.62 | 305,633.74 |
| 50891 | Unassigned | 16,764,962.43 | 16,764,962.43 | - | - | - |
| Total Ending Cash and Investments | | 40,586,479.83 | 16,764,962.43 | 2,554,889.04 | 20,960,994.62 | 305,633.74 |
| CASH/INVESTMENT BALANCES | | | INT. RATE | TOTAL INTEREST | | |
| CASH | \$ | 93,587.59 | 0% | \$ - | | |
| LGIP | \$ | 17,867,892.24 | 5.08% | \$ 43,822.50 | | |
| SCIP | \$ | 22,625,000.00 | 2.77% | \$ 41,783.52 | | |
| TOTAL | \$ | 40,586,479.83 | | \$ 85,606.02 | | |

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GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2023

Transaction status 2

End 778 Marysville Fire District RF

| | Opening Balance | Current Debits | Current Credits | Ending Balance |
|-------------------------------------|---|----------------------|-----------------------|-----------------------|
| MFD RFA Expense Fund | | | | |
| Assets | | | | |
| 778 1701110 | Cash 1,390,757.77 | 5,947,513.21 | 7,244,685.14- | 93,585.84 |
| 778 1701140 | Invested in County Pool 7,225,000.00 | 0.00 | 0.00 | 7,225,000.00 |
| 778 1701800 | Investments 6,420,916.39 | 5,054,662.20 | 2,029,202.00- | 9,446,376.59 |
| 778 1702110 | Taxes Receivable 10,332,857.52 | 0.00 | 1,139,637.73- | 9,193,219.79 |
| 778 1702420 | Treasurers SCIP Interest 14,845.69 | 17,227.18 | 14,284.93- | 17,787.94 |
| Act 001 Assets | 25,384,377.37 | 11,019,402.59 | 10,427,809.80- | 25,975,970.16 |
| Liabilities | | | | |
| 778 2701340 | Vouchers Payable 4,501.81- | 370,908.26 | 375,437.37- | 9,030.92- |
| 778 2702900 | Due To Other Governments 13,606,193.02- | 0.00 | 0.00 | 13,606,193.02- |
| 778 2705700 | Deferred Revenue 10,332,857.52- | 1,139,637.73 | 0.00 | 9,193,219.79- |
| Act 002 Liabilities | 23,943,552.35- | 1,510,545.99 | 375,437.37- | 22,808,443.73- |
| Revenues | | | | |
| 778 3701110 | Real & Personal Prop 8,987,137.23- | 0.00 | 1,137,158.76- | 10,124,295.99- |
| 778 3701210 | Private Harvest 141.31- | 0.00 | 215.96- | 357.27- |
| 778 3701720 | Leasehold Excise Tax 713.04- | 0.00 | 1,065.99- | 1,779.03- |
| 778 3706111 | Investment Interest 57,964.76- | 50.00 | 38,214.20- | 96,128.96- |
| 778 3706112 | County Pool Interest 51,849.09- | 202.20 | 17,227.18- | 68,874.07- |
| 778 3708600 | Agency Deposits 1,665,988.77- | 0.00 | 2,765,837.77- | 4,431,826.54- |
| Act 003 Revenues | 10,763,794.20- | 252.20 | 3,959,719.86- | 14,723,261.86- |
| Expenses | | | | |
| 778 5705597 | Operating Transfers-Out 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 778 5708611 | Agency Salaries 5,881,692.12 | 1,476,945.66 | 0.00 | 7,358,637.78 |
| 778 5708613 | Agency Benefits 1,534,105.40 | 386,542.62 | 6,159.40- | 1,914,488.62 |
| 778 5708666 | Agency Issues 549,596.45 | 138,901.31 | 1,149.24- | 687,348.52 |
| 778 5709901 | Rent (1099) 26,605.47 | 781.90 | 0.00 | 27,387.37 |
| 778 5709906 | Medical/Health Care Svcs(23,997.65 | 32,790.00 | 0.00 | 56,787.65 |
| 778 5709907 | Non Employee Comp(1099) 1,006,972.09 | 204,113.40 | 0.00 | 1,211,085.49 |
| Act 005 Expenses | 9,322,969.18 | 2,240,074.89 | 7,308.64- | 11,555,735.43 |
| Sub 770 MFD RFA Expense Fund | 0.00 | 14,770,275.67 | 14,770,275.67- | 0.00 |

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16,764,962.436+

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7,225,000.00 +
6,420,916.39 +

93,585.84 +
7,225,000.00 +
9,446,376.59 +

GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

| | | Opening Balance | Current Debits | Current Credits | Ending Balance |
|-------------------------------|-------------------------------|----------------------|-------------------|--------------------|----------------------|
| MFD RFA Apparatus Fund | | | | | |
| Assets | | | | | |
| 778 1721110 | Cash | 0.32 | 60,153.67 | 60,153.57- | 0.42 |
| 778 1721140 | Invested in County Pool | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| 778 1721800 | Investments | 1,004,571.63 | 7,401.99 | 57,085.00- | 954,888.62 |
| 778 1722420 | Treasurers SCIP Interest | 3,287.63 | 3,815.02 | 3,163.45- | 3,939.20 |
| Act 001 | Assets | 2,607,859.58 | 71,370.68 | 120,402.02- | 2,558,828.24 |
| Liabilities | | | | | |
| 778 2721340 | Vouchers Payable | 0.00 | 57,034.57 | 57,034.57- | 0.00 |
| 778 2722900 | Due To Other Governments | 2,382,104.57- | 0.00 | 0.00 | 2,382,104.57- |
| Act 002 | Liabilities | 2,382,104.57- | 57,034.57 | 57,034.57- | 2,382,104.57- |
| Revenues | | | | | |
| 778 3726111 | Investment Interest | 14,272.85- | 50.00 | 4,282.99- | 18,505.84- |
| 778 3726112 | County Pool Interest | 11,482.16- | 44.78 | 3,815.02- | 15,252.40- |
| 778 3729700 | Operating Transfers-In | 200,000.00- | 0.00 | 0.00 | 200,000.00- |
| Act 003 | Revenues | 225,755.01- | 94.78 | 8,098.01- | 233,758.24- |
| Expenses | | | | | |
| 778 5728666 | Agency Issues | 0.00 | 57,034.57 | 0.00 | 57,034.57 |
| Act 005 | Expenses | 0.00 | 57,034.57 | 0.00 | 57,034.57 |
| Sub 772 | MFD RFA Apparatus Fund | 0.00 | 185,534.60 | 185,534.60- | 0.00 |

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GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

| | | Opening Balance | Current Debits | Current Credits | Ending Balance |
|-------------------------------------|-------------------------------------|-----------------------|-------------------|--------------------|-----------------------|
| MFD RFA Capital Reserve Fund | | | | | |
| Assets | | | | | |
| 778 1731110 | Cash | 0.70 | 130,605.74 | 130,605.81- | 0.63 |
| 778 1731140 | Invested in County Pool | 13,600,000.00 | 0.00 | 0.00 | 13,600,000.00 |
| 778 1731800 | Investments | 7,287,873.89 | 117,824.10 | 44,704.00- | 7,360,993.99 |
| 778 1732420 | Treasurers SCIP Interest | 27,944.84 | 32,427.64 | 26,889.28- | 33,483.20 |
| Act 001 | Assets | 20,915,819.43 | 280,857.48 | 202,199.09- | 20,994,477.82 |
| Liabilities | | | | | |
| 778 2731340 | Vouchers Payable | 0.00 | 44,653.81 | 44,653.81- | 0.00 |
| 778 2732900 | Due To Other Governments | 20,014,263.22- | 0.00 | 0.00 | 20,014,263.22- |
| Act 002 | Liabilities | 20,014,263.22- | 44,653.81 | 44,653.81- | 20,014,263.22- |
| Revenues | | | | | |
| 778 3736111 | Investment Interest | 102,626.36- | 50.00 | 31,872.10- | 134,448.46- |
| 778 3736112 | County Pool Interest | 97,598.29- | 380.61 | 32,427.64- | 129,645.32- |
| 778 3738600 | Agency Deposits | 784,275.92- | 0.00 | 59,443.07- | 843,718.99- |
| Act 003 | Revenues | 984,500.57- | 430.61 | 123,742.81- | 1,107,812.77- |
| Expenses | | | | | |
| 778 5738666 | Agency Issues | 9,073.11 | 0.00 | 0.00 | 9,073.11 |
| 778 5739907 | Non Employee Comp(1099) | 73,871.25 | 44,653.81 | 0.00 | 118,525.06 |
| Act 005 | Expenses | 82,944.36 | 44,653.81 | 0.00 | 127,598.17 |
| Sub 773 | MFD RFA Capital Reserve Fund | 0.00 | 370,595.71 | 370,595.71- | 0.00 |

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GL787

Summary Trial Balance M/E

Report Format 009

Period 5 ending May 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

| | | Opening Balance | Current Debits | Current Credits | Ending Balance |
|-------------------------------|------------------------------|--------------------|-------------------|--------------------|--------------------|
| MFD RFA Equipment Fund | | | | | |
| Assets | | | | | |
| 778 1741110 | Cash | 0.87 | 389.83 | 390.00- | 0.70 |
| 778 1741140 | Invested in County Pool | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 778 1741800 | Investments | 104,807.30 | 848.67 | 22.93- | 105,633.04 |
| 778 1742420 | Treasurers SCIP Interest | 410.95 | 476.88 | 395.43- | 492.40 |
| | | <u>305,219.12</u> | <u>1,715.38</u> | <u>808.36-</u> | <u>306,126.14</u> |
| Act 001 | Assets | | | | |
| Liabilities | | | | | |
| 778 2742900 | Due To Other Governments | 202,621.34- | 0.00 | 0.00 | 202,621.34- |
| | | <u>202,621.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>202,621.34-</u> |
| Act 002 | Liabilities | | | | |
| Revenues | | | | | |
| 778 3746111 | Investment Interest | 1,162.53- | 22.93 | 458.67- | 1,598.27- |
| 778 3746112 | County Pool Interest | 1,435.25- | 5.60 | 476.88- | 1,906.53- |
| 778 3749700 | Operating Transfers-In | 100,000.00- | 0.00 | 0.00 | 100,000.00- |
| | | <u>102,597.78-</u> | <u>28.53</u> | <u>935.55-</u> | <u>103,504.80-</u> |
| Act 003 | Revenues | | | | |
| Sub 774 | MFD RFA Equipment Fund | 0.00 | 1,743.91 | 1,743.91- | 0.00 |
| | | <u>0.00</u> | <u>1,743.91</u> | <u>1,743.91-</u> | <u>0.00</u> |
| Fnd 778 | Marysville Fire District RFA | 0.00 | 15,328,149.89 | 15,328,149.89- | 0.00 |

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2023 To 05-31-2023

District: MARYSVILLE FIRE DISTRICT RFA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|
| Fund: | 778900 MARYSVILLE REGNL FIRE EXP | | | | |
| 2023 | 7781702110 | \$9,318,593.70 | \$1,072.63 | \$1,004,732.62 | \$8,314,933.71 |
| 2022 | 7781702110 | \$99,102.50 | (\$679.92) | \$12,088.06 | \$86,334.52 |
| 2021 | 7781702110 | \$33,323.97 | (\$1,097.80) | \$1,288.33 | \$30,937.84 |
| 2020 | 7781702110 | \$17,241.22 | (\$169.48) | \$3,182.48 | \$13,889.26 |
| | Fund Total: | \$9,468,261.39 | (\$874.57) | \$1,021,291.49 | \$8,446,095.33 |
| | District Total: | \$9,468,261.39 | (\$874.57) | \$1,021,291.49 ✓ | \$8,446,095.33 |

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MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:04:04 Date: 06/07/2023

Page: 1

004 MFD RFA - Expense Fund 778-70

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|---------------|--------------|--------------|--------------|--------|
| 310 | | | | | |
| 311 10 00 0-04 Real And Personal Property Taxes - Regular Levy | 17,450,000.00 | 1,021,291.49 | 9,276,251.40 | 8,173,748.60 | 53.2% |
| 310 | 17,450,000.00 | 1,021,291.49 | 9,276,251.40 | 8,173,748.60 | 53.2% |
| 330 | | | | | |
| 332 93 40 3-04 U.S. Dept Of Health - GEMT Program | 180,000.00 | 0.00 | 40,000.00 | 140,000.00 | 22.2% |
| 333 97 06 0-04 Homeland Security Grants - Pass Through | 0.00 | 0.00 | 14,080.00 | (14,080.00) | 0.0% |
| 334 01 30 0-04 WA State Patrol Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 334 04 90 0-04 State Grant - Department of Health | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.0% |
| 334 06 90 0-04 WA State Dept of L&I - Stay at Work Program | 0.00 | 0.00 | 554.00 | (554.00) | 0.0% |
| 334 06 92 0-04 WA State Board for Volunteer FF & Reserve Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 337 01 00 0-04 DOL State Fuel Tax Refunds | 1,800.00 | 127.08 | 724.01 | 1,075.99 | 40.2% |
| 337 02 00 0-04 Private Harvest Distributions | 700.00 | 215.96 | 357.27 | 342.73 | 51.0% |
| 337 03 00 0-04 Leasehold Excise Tax Distributions | 4,300.00 | 1,065.99 | 1,779.03 | 2,520.97 | 41.4% |
| 330 | 188,050.00 | 1,409.03 | 57,494.31 | 130,555.69 | 30.6% |
| 340 | | | | | |
| 341 70 00 0-04 Sales Of Merchandise | 175.00 | 0.00 | 36.56 | 138.44 | 20.9% |
| 342 21 00 0-04 Fire Protection and Emergency Medical Services | 8,433,336.00 | 2,673,466.02 | 4,028,197.28 | 4,405,138.72 | 47.8% |
| 342 60 00 0-04 Ambulance Transport Services | 2,780,000.00 | 187,479.54 | 1,064,532.26 | 1,715,467.74 | 38.3% |
| 342 61 00 0-04 Ambulance Billing - Collection Accts Receivables | 20,000.00 | 272.07 | 12,117.60 | 7,882.40 | 60.6% |
| 344 30 00 0-04 Repair Services | 5,000.00 | 3,562.50 | 5,937.50 | (937.50) | 118.8% |
| 344 40 00 0-04 Sales of Parts | 5,000.00 | 3,920.55 | 5,454.19 | (454.19) | 109.1% |
| 340 | 11,243,511.00 | 2,868,700.68 | 5,116,275.39 | 6,127,235.61 | 45.5% |
| 360 | | | | | |
| 361 11 00 0-04 LGIP Investment Interest | 135,000.00 | 38,214.20 | 96,378.96 | 38,621.04 | 71.4% |
| 361 12 00 0-04 SCIP Investment Interest | 90,000.00 | 14,284.93 | 65,495.13 | 24,504.87 | 72.8% |
| 362 50 00 0-04 Monthly Rent - St. 65 House | 15,000.00 | * 2,835.88 | 7,089.70 | 7,910.30 | 47.3% |
| 367 00 00 0-04 Contributions - Nongovernmental Sources | 0.00 | * 345.00 | 345.00 | (345.00) | 0.0% |
| 367 11 00 0-04 Private Source Donations - Unrestricted | 500.00 | 250.00 | 452.00 | 48.00 | 90.4% |
| 367 12 00 0-04 Private Source Donation - Restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 10 00 0-04 Sales Of Surplus - Non-Capital | 1,000.00 | 127.50 | 1,788.81 | (788.81) | 178.9% |
| 369 91 00 0-04 Miscellaneous Revenues | 45,770.00 | 0.00 | 46,701.29 | (931.29) | 102.0% |
| 369 92 00 0-04 Qualifying Reimbursements | 0.00 | * 1,210.75 | 1,210.75 | (1,210.75) | 0.0% |
| 360 | 287,270.00 | 57,268.26 | 219,461.64 | 67,808.36 | 76.4% |
| 380 | | | | | |

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:04:04 Date: 06/07/2023

Page: 2

004 MFD RFA - Expense Fund 778-70

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|----------------------|-----------------------|----------------------|----------------------|--------------|
| 380 | | | | | |
| 382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 382 90 00 0-04 Leasehold Excise Tax Collection | 2,185.00 | ✖ 364.12 | 910.30 | 1,274.70 | 41.7% |
| 382 91 00 0-04 Sales Tax Collection | 20.00 | 0.00 | 3.44 | 16.56 | 17.2% |
| 389 90 00 0-04 Other Custodial Activities - Acct Overpayments | 20,000.00 | 0.00 | 5,613.90 | 14,386.10 | 28.1% |
| 380 | 22,205.00 | 364.12 | 7,527.64 | 14,677.36 | 33.9% |
| 390 | | | | | |
| 395 10 00 0-04 Proceeds From Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 20 00 0-04 Capital Asset Insurance/Loss Recovery | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 390 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| Fund Revenues: | 29,201,036.00 | ✖ 3,949,033.58 | 14,677,010.38 | 14,524,025.62 | 50.3% |
| Fund Excess/(Deficit): | 29,201,036.00 | 3,949,033.58 | 14,677,010.38 | | |

05/2023 REVENUE CODE RECONCILIATIONS

| Code | MAY - SPBK | MAY Post from APR Deposit | JUN Post from MAY Deposit | MAR Report (Reconciled) |
|--------------|--------------------|---------------------------|---------------------------|-------------------------|
| 362.50 | \$ 2,835.88 | \$ - | \$ (1,417.94) | \$ 1,417.94 |
| 382.90 | \$ 364.12 | \$ - | \$ (182.06) | \$ 182.06 |
| 367.00 | \$ 345.00 | \$ - | \$ (345.00) | \$ - |
| 369.92 | \$ 1,210.75 | \$ - | \$ (1,210.75) | \$ - |
| Total | \$ 4,755.75 | \$ - | \$ (3,155.75) | \$ 1,600.00 |

| | | | | |
|-----------|------------------------|-------------|----------------------|------------------------|
| GT | \$ 3,949,033.58 | \$ - | \$ (3,155.75) | \$ 3,945,877.83 |
|-----------|------------------------|-------------|----------------------|------------------------|

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:21:58 Date: 06/07/2023

Page: 1

004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|--------------|-----------|------------|-------------|--------|
| 100 General Admin | | | | | |
| 520 | | | | | |
| 522 10 49 5-04 Boardmember Dues & Memberships | 6,000.00 | 0.00 | 5,660.00 | 340.00 | 94.3% |
| 522 10 49 9-04 Miscellaneous - Government Services | 1,500.00 | 0.00 | 438.22 | 1,061.78 | 29.2% |
| 210 | 7,500.00 | 0.00 | 6,098.22 | 1,401.78 | 81.3% |
| 522 16 22 9-04 Employee Service Recognition/Awards Banquet | 25,000.00 | 6,832.11 | 7,004.16 | 17,995.84 | 28.0% |
| 522 16 29 0-04 College Tuition Reimbursement | 15,000.00 | 0.00 | 8,197.10 | 6,802.90 | 54.6% |
| 522 16 31 0-04 Office Supplies | 14,000.00 | 131.29 | 3,541.98 | 10,458.02 | 25.3% |
| 522 16 41 0-04 State Audit | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.0% |
| 522 16 41 2-04 Snohomish County Investment Fees | 5,000.00 | 252.20 | 1,254.48 | 3,745.52 | 25.1% |
| 522 16 41 3-04 Legal & Other Professional Services | 85,000.00 | 6,420.00 | 41,717.06 | 43,282.94 | 49.1% |
| 522 16 41 4-04 Organizational Consulting Services | 63,000.00 | 7,424.16 | 7,424.16 | 55,575.84 | 11.8% |
| 522 16 41 5-04 Document Shredding Services | 2,500.00 | 167.64 | 469.62 | 2,030.38 | 18.8% |
| 522 16 41 7-04 Snohomish County Financial Services | 5,200.00 | 1,485.93 | 3,178.01 | 2,021.99 | 61.1% |
| 522 16 41 8-04 Human Resources Expense | 60,000.00 | 21,770.50 | 37,092.69 | 22,907.31 | 61.8% |
| 522 16 41 9-04 Advertising Expense | 1,500.00 | 70.56 | 182.28 | 1,317.72 | 12.2% |
| 522 16 42 0-04 Postage & Shipping Costs | 5,000.00 | 98.31 | 1,661.48 | 3,338.52 | 33.2% |
| 522 16 45 0-04 Property Tax - Surface Water Mgmt | 9,350.00 | 338.11 | 3,414.67 | 5,935.33 | 36.5% |
| 522 16 45 5-04 Property Tax - Refunds/Interest | 8,650.00 | 0.00 | 381.01 | 8,268.99 | 4.4% |
| 522 16 45 7-04 Election Costs | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.0% |
| 522 16 46 0-04 Liability/Auto/Property Insurance Premiums | 205,000.00 | 0.00 | 192,999.02 | 12,000.98 | 94.1% |
| 522 16 49 0-04 Administrative Dues & Memberships | 8,000.00 | 435.00 | 5,485.00 | 2,515.00 | 68.6% |
| 522 16 49 9-04 Miscellaneous - Administrative Expenses | 6,500.00 | 561.94 | 879.87 | 5,620.13 | 13.5% |
| 216 | 678,700.00 | 45,987.75 | 314,882.59 | 363,817.41 | 46.4% |
| 522 20 25 0-04 Vaccines, Respiratory/Hearing Testing | 8,000.00 | 18,562.00 | 24,267.00 | (16,267.00) | 303.3% |
| 522 20 49 7-04 Health & Safety - Professional Services | 26,564.00 | 6,806.88 | 13,613.76 | 12,950.24 | 51.2% |
| 220 | 34,564.00 | 25,368.88 | 37,880.76 | (3,316.76) | 109.6% |
| 522 45 43 0-04 Travel Expenses - ADMIN | 7,500.00 | 150.00 | 177.90 | 7,322.10 | 2.4% |
| 522 45 43 1-04 Travel Expenses - BOARD | 13,500.00 | 0.00 | 9,158.40 | 4,341.60 | 67.8% |
| 522 45 49 0-04 Registration Fees - ADMIN | 6,500.00 | 345.00 | 1,770.00 | 4,730.00 | 27.2% |
| 522 45 49 1-04 Registration Fees - BOARD | 4,675.00 | 420.00 | 3,970.00 | 705.00 | 84.9% |
| 245 | 32,175.00 | 915.00 | 15,076.30 | 17,098.70 | 46.9% |
| 520 | 752,939.00 | 72,271.63 | 373,937.87 | 379,001.13 | 49.7% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| 580 | | | | | |
| 582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit | 1,750.00 | 0.00 | 655.48 | 1,094.52 | 37.5% |
| 589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds | 20,000.00 | 0.00 | 5,613.90 | 14,386.10 | 28.1% |
| 580 | 21,750.00 | 0.00 | 6,269.38 | 15,480.62 | 28.8% |
| 100 General Admin | 774,689.00 | 72,271.63 | 380,207.25 | 394,481.75 | 49.1% |

105 Transfers

| | | | | | |
|--|-------------------|-------------|-------------------|-------------|---------------|
| 590 | | | | | |
| 597 01 00 0-04 Transfer Out - Apparatus Fund | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.0% |
| 597 02 00 0-04 Transfer Out - Capital/Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 03 00 0-04 Transfer Out - Equipment Fund | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100.0% |
| 590 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 100.0% |
| 105 Transfers | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 100.0% |

805 MSA Shelton

| | | | | | |
|---|------------|-----------|------------|------------|--------|
| 520 | | | | | |
| 522 45 25 5-04 Medic School Expenses | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.0% |
| 522 45 43 6-04 Travel Expenses - EMS | 12,150.00 | 1,095.96 | 2,576.44 | 9,573.56 | 21.2% |
| 522 45 49 6-04 Registration - EMS | 24,130.00 | 0.00 | 6,537.31 | 17,592.69 | 27.1% |
| 245 | 76,280.00 | 1,095.96 | 9,113.75 | 67,166.25 | 11.9% |
| 522 70 31 0-04 Medical Supplies | 278,300.00 | 18,037.67 | 75,566.48 | 202,733.52 | 27.2% |
| 522 70 35 5-04 Medical Equipment | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.0% |
| 522 70 41 0-04 Ambulance Billing Services | 155,000.00 | 0.00 | 59,375.50 | 95,624.50 | 38.3% |
| 522 70 41 1-04 GEMT Program/MGADC Consultant Fees | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.0% |
| 522 70 41 3-04 Medical Program Director/EMT Assessments | 33,745.00 | 0.00 | 0.00 | 33,745.00 | 0.0% |
| 522 70 41 7-04 Physician Advisor Services | 30,432.00 | 2,536.00 | 12,680.00 | 17,752.00 | 41.7% |
| 522 70 47 0-04 Medical Waste Disposal | 3,500.00 | 171.55 | 832.97 | 2,667.03 | 23.8% |
| 522 70 48 0-04 LUCAS/Defib/Cot Service Agreement | 37,860.00 | 0.00 | 19,483.33 | 18,376.67 | 51.5% |
| 522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees | 22,900.00 | ★1,278.96 | 14,362.72 | 8,537.28 | 62.7% |
| 522 70 49 9-04 Miscellaneous - EMS | 5,200.00 | 152.00 | 152.00 | 5,048.00 | 2.9% |
| 270 | 630,637.00 | 22,176.18 | 182,453.00 | 448,184.00 | 28.9% |
| 520 | 706,917.00 | 23,272.14 | 191,566.75 | 515,350.25 | 27.1% |
| 590 | | | | | |
| 594 22 62 1-04 EMS Training Mannequin | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.0% |
| 594 22 70 0-04 Stryker Medical Equipment Installment Purchase | 63,800.00 | 0.00 | 63,791.35 | 8.65 | 100.0% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|-------------------|------------------|-------------------|-------------------|--------------|
| 590 | | | | | |
| 594 22 70 2-04 Life Pack 15 Installment Purchase (2022-2024) | 20,025.00 | 0.00 | 20,022.58 | 2.42 | 100.0% |
| 590 | 105,825.00 | 0.00 | 83,813.93 | 22,011.07 | 79.2% |
| 805 MSA Shelton | 812,742.00 | 23,272.14 | 275,380.68 | 537,361.32 | 33.9% |

810 Wages/Benefits

| | | | | | |
|--|--------------|------------|------------|--------------|--------|
| 520 | | | | | |
| 522 10 10 0-04 Boardmember Compensation | 33,000.00 | 1,536.00 | 11,648.00 | 21,352.00 | 35.3% |
| 210 | 33,000.00 | 1,536.00 | 11,648.00 | 21,352.00 | 35.3% |
| 522 14 21 0-04 Leoff I Uninsured Claims | 40,000.00 | 0.00 | 8,300.00 | 31,700.00 | 20.8% |
| 522 14 21 5-04 Leoff I Retired / Insurance | 59,000.00 | 30,892.60 | 40,571.80 | 18,428.20 | 68.8% |
| 214 | 99,000.00 | 30,892.60 | 48,871.80 | 50,128.20 | 49.4% |
| 522 16 10 0-04 Administrative Salaries | 952,200.00 | 79,126.86 | 370,695.49 | 581,504.51 | 38.9% |
| 522 16 10 5-04 Administrative Overtime | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 522 16 20 0-04 Administrative Matching Deferred Comp | 12,510.00 | 256.47 | 1,282.35 | 11,227.65 | 10.3% |
| 522 16 21 0-04 Administrative Medical/Dental | 142,500.00 | 10,875.88 | 55,314.05 | 87,185.95 | 38.8% |
| 522 16 22 0-04 Administrative Retirement / LEOFF II | 21,000.00 | 1,701.58 | 7,186.15 | 13,813.85 | 34.2% |
| 522 16 22 5-04 Administrative Retirement / PERS | 60,300.00 | 4,885.54 | 24,427.70 | 35,872.30 | 40.5% |
| 522 16 23 0-04 Medicare/Social Security - All Employees | 275,000.00 | 21,556.98 | 105,789.86 | 169,210.14 | 38.5% |
| 522 16 24 0-04 Unemployment Taxes - All Employees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 522 16 25 0-04 Labor & Industries - All Employees | 458,400.00 | 38,544.04 | 191,463.68 | 266,936.32 | 41.8% |
| 522 16 25 5-04 WA Paid Family & Medical Leave - ESD | 41,200.00 | 3,218.25 | 16,034.57 | 25,165.43 | 38.9% |
| 522 16 26 0-04 EAP - All Employees | 3,300.00 | 0.00 | 3,500.00 | (200.00) | 106.1% |
| 522 16 27 0-04 Life Insurance - All Employees | 14,465.00 | 1,134.98 | 5,740.56 | 8,724.44 | 39.7% |
| 522 16 28 0-04 HRA Account Contribution | 162,500.00 | 3,333.44 | 158,029.25 | 4,470.75 | 97.2% |
| 522 16 29 9-04 Payroll Clearing Account | 0.00 | 0.00 | (4.67) | 4.67 | 0.0% |
| 216 | 2,155,875.00 | 164,634.02 | 939,458.99 | 1,216,416.01 | 43.6% |
| 522 18 10 0-04 SSD - Salaries - Deputy Chief/IT Manager | 334,325.00 | 11,145.83 | 163,504.24 | 170,820.76 | 48.9% |
| 522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager | 5,350.00 | 445.83 | 2,229.15 | 3,120.85 | 41.7% |
| 522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager | 34,100.00 | 1,419.89 | 11,359.12 | 22,740.88 | 33.3% |
| 522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief | 11,035.00 | 0.00 | 3,536.64 | 7,498.36 | 32.0% |
| 522 18 22 5-04 SSD - Retirement / PERS - IT Manager | 14,170.00 | 1,158.05 | 5,790.25 | 8,379.75 | 40.9% |
| 218 | 398,980.00 | 14,169.60 | 186,419.40 | 212,560.60 | 46.7% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | | |
|----------------|---|----------------------|---------------------|---------------------|---------------------|--------------|
| 520 | | | | | | |
| 522 20 10 0-04 | FS - Full Time Salaries | 9,519,310.00 | 751,098.33 | 3,728,610.05 | 5,790,699.95 | 39.2% |
| 522 20 10 5-10 | FS - Overtime | 1,958,000.00 | 0.00 | 0.00 | 1,958,000.00 | 0.0% |
| 522 20 10 5-11 | FS - Overtime - PT Generated | 0.00 | 0.00 | 2,451.42 | (2,451.42) | 0.0% |
| 522 20 10 5-12 | FS - Overtime - Paramedic CE | 0.00 | 196.43 | 2,251.58 | (2,251.58) | 0.0% |
| 522 20 10 5-13 | FS - Overtime - Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 10 5-14 | FS - Overtime - Rescue | 0.00 | 6,538.83 | 20,007.23 | (20,007.23) | 0.0% |
| 522 20 10 5-15 | FS - Overtime - Sick Coverage | 0.00 | 68,182.54 | 342,760.04 | (342,760.04) | 0.0% |
| 522 20 10 5-16 | FS - Overtime - Hazmat CE | 0.00 | 772.02 | 5,006.93 | (5,006.93) | 0.0% |
| 522 20 10 5-17 | FS - Overtime - Other | 0.00 | 49,537.92 | 203,682.45 | (203,682.45) | 0.0% |
| 522 20 10 5-18 | FS - Overtime - OT Mandatory | 0.00 | 11,400.00 | 37,908.08 | (37,908.08) | 0.0% |
| 522 20 10 5-19 | FS - Overtime - SCFTA | 0.00 | 1,851.73 | 10,663.94 | (10,663.94) | 0.0% |
| 522 20 10 7-04 | FS - Acting Pay | 40,000.00 | 1,927.02 | 14,643.24 | 25,356.76 | 36.6% |
| 522 20 10 9-04 | FS - Part Time Salaries | 40,600.00 | 1,798.00 | 14,237.25 | 26,362.75 | 35.1% |
| 522 20 20 0-04 | FS - Matching Deferred Compensation | 305,800.00 | 21,908.62 | 107,882.98 | 197,917.02 | 35.3% |
| 522 20 21 0-04 | FS - Medical/Dental | 1,690,500.00 | 127,987.73 | 629,051.39 | 1,061,448.61 | 37.2% |
| 522 20 21 5-04 | FS - MERP | 97,200.00 | 6,900.00 | 32,250.00 | 64,950.00 | 33.2% |
| 522 20 22 0-04 | FS - Retirement / LEOFF II | 622,500.00 | 47,809.35 | 230,625.29 | 391,874.71 | 37.0% |
| 522 20 22 5-04 | FS - Retirement / PERS II & III | 4,300.00 | 186.81 | 1,479.25 | 2,820.75 | 34.4% |
| 220 | | 14,278,210.00 | 1,098,095.33 | 5,383,511.12 | 8,894,698.88 | 37.7% |
| 522 30 10 0-04 | FP - Salaries | 729,000.00 | 59,345.70 | 298,568.20 | 430,431.80 | 41.0% |
| 522 30 10 5-04 | FP - Overtime | 7,000.00 | 0.00 | 452.72 | 6,547.28 | 6.5% |
| 522 30 10 5-18 | FP - Overtime - OT Mandatory | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 30 20 0-04 | FP - Matching Deferred Compensation | 14,875.00 | 1,231.66 | 6,163.26 | 8,711.74 | 41.4% |
| 522 30 21 0-04 | FP - Medical / Dental | 98,000.00 | 8,162.59 | 40,812.93 | 57,187.07 | 41.6% |
| 522 30 21 5-04 | FP - MERP | 3,600.00 | 450.00 | 2,850.00 | 750.00 | 79.2% |
| 522 30 22 0-04 | FP - Retirement / LEOFF II | 34,000.00 | 2,685.94 | 13,469.26 | 20,530.74 | 39.6% |
| 522 30 22 5-04 | FP - Retirement / PERS | 11,000.00 | 900.59 | 4,485.29 | 6,514.71 | 40.8% |
| 230 | | 897,475.00 | 72,776.48 | 366,801.66 | 530,673.34 | 40.9% |
| 522 45 10 0-04 | TRNG - Salaries | 325,350.00 | 26,623.01 | 138,964.64 | 186,385.36 | 42.7% |
| 522 45 10 5-04 | TRNG - Overtime | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.0% |
| 522 45 10 5-11 | TRNG - Overtime - PT Generated | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 10 5-12 | TRNG - Overtime - Paramedic CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 10 5-14 | TRNG - Overtime - Rescue | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 10 5-15 | TRNG - Overtime - Sick Coverage | 0.00 | 2,632.32 | 21,331.92 | (21,331.92) | 0.0% |
| 522 45 10 5-16 | TRNG - Overtime - Hazmat CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 10 5-17 | TRNG - Overtime - Other | 0.00 | 658.08 | 5,530.20 | (5,530.20) | 0.0% |
| 522 45 10 5-18 | TRNG - Overtime - OT Mandatory | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 10 5-19 | TRNG - Overtime - SCFTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 21 0-04 | TRNG - Medical/Dental | 48,900.00 | 4,074.88 | 20,374.39 | 28,525.61 | 41.7% |
| 522 45 21 5-04 | TRNG - MERP | 3,600.00 | 300.00 | 1,500.00 | 2,100.00 | 41.7% |
| 522 45 22 0-04 | TRNG - Retirement / LEOFF II | 18,500.00 | 1,585.41 | 8,478.78 | 10,021.22 | 45.8% |
| 245 | | 410,350.00 | 35,873.70 | 196,179.93 | 214,170.07 | 47.8% |
| 522 50 10 0-04 | SSD - Salaries - Facilities | 101,460.00 | 8,454.55 | 42,272.75 | 59,187.25 | 41.7% |
| 522 50 10 5-04 | SSD - Overtime - Facilities | 2,500.00 | 0.00 | 146.34 | 2,353.66 | 5.9% |
| 522 50 20 0-04 | SSD - Matching Deferred Comp - Facilities | 4,060.00 | 338.18 | 1,690.90 | 2,369.10 | 41.6% |
| 522 50 21 0-04 | SSD - Medical/Dental - Facilities | 26,400.00 | 2,199.09 | 10,995.45 | 15,404.55 | 41.6% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|----------------------|---------------------|---------------------|----------------------|--------------|
| 520 | | | | | |
| 522 50 22 5-04 SSD - Retirement / PERS - Facilities | 11,010.00 | 878.43 | 4,407.35 | 6,602.65 | 40.0% |
| 250 | 145,430.00 | 11,870.25 | 59,512.79 | 85,917.21 | 40.9% |
| 522 60 10 0-04 SSD - Salaries - Fleet | 228,950.00 | 18,726.76 | 93,433.61 | 135,516.39 | 40.8% |
| 522 60 10 5-04 SSD - Overtime - Fleet | 10,000.00 | 709.43 | 1,990.60 | 8,009.40 | 19.9% |
| 522 60 20 0-04 SSD - Matching Deferred Comp - Fleet | 3,840.00 | 312.67 | 1,563.35 | 2,276.65 | 40.7% |
| 522 60 21 0-04 SSD - Medical / Dental - Fleet | 52,800.00 | 3,618.98 | 18,094.90 | 34,705.10 | 34.3% |
| 522 60 22 5-04 SSD - Retirement / PERS - Fleet | 24,800.00 | 2,019.43 | 9,914.61 | 14,885.39 | 40.0% |
| 260 | 320,390.00 | 25,387.27 | 124,997.07 | 195,392.93 | 39.0% |
| 522 70 10 0-04 EMS - Salaries | 3,814,000.00 | 293,451.12 | 1,488,816.42 | 2,325,183.58 | 39.0% |
| 522 70 10 5-10 EMS - Overtime | 761,500.00 | 0.00 | 0.00 | 761,500.00 | 0.0% |
| 522 70 10 5-11 EMS - Overtime - PT Generated | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 10 5-12 EMS - Overtime - Paramedic CE | 0.00 | 12,636.32 | 32,964.91 | (32,964.91) | 0.0% |
| 522 70 10 5-13 EMS - Overtime - Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 70 10 5-14 EMS - Overtime - Rescue | 0.00 | 3,364.70 | 3,917.54 | (3,917.54) | 0.0% |
| 522 70 10 5-15 EMS - Overtime - Sick Coverage | 0.00 | 27,752.78 | 175,083.71 | (175,083.71) | 0.0% |
| 522 70 10 5-16 EMS - Overtime - Hazmat CE | 0.00 | 0.00 | 791.35 | (791.35) | 0.0% |
| 522 70 10 5-17 EMS - Overtime - Other | 0.00 | 17,918.96 | 47,173.58 | (47,173.58) | 0.0% |
| 522 70 10 5-18 EMS - Overtime - OT Mandatory | 0.00 | 8,200.11 | 22,597.66 | (22,597.66) | 0.0% |
| 522 70 10 5-19 EMS - Overtime - SCFTA | 0.00 | 0.00 | 304.32 | (304.32) | 0.0% |
| 522 70 10 7-04 EMS - Acting Pay | 15,000.00 | 801.60 | 5,605.67 | 9,394.33 | 37.4% |
| 522 70 20 0-04 EMS - Matching Deferred Compensation | 102,400.00 | 7,227.59 | 36,665.45 | 65,734.55 | 35.8% |
| 522 70 21 0-04 EMS - Medical/Dental | 649,200.00 | 35,155.50 | 208,321.95 | 440,878.05 | 32.1% |
| 522 70 21 5-04 EMS - MERP | 25,200.00 | 750.00 | 3,750.00 | 21,450.00 | 14.9% |
| 522 70 22 0-04 EMS - Retirement / LEOFF II | 250,000.00 | 19,298.66 | 93,603.96 | 156,396.04 | 37.4% |
| 270 | 5,617,300.00 | 426,557.34 | 2,119,596.52 | 3,497,703.48 | 37.7% |
| 520 | 24,356,010.00 | 1,881,792.59 | 9,436,997.28 | 14,919,012.72 | 38.7% |
| 810 Wages/Benefits | 24,356,010.00 | 1,881,792.59 | 9,436,997.28 | 14,919,012.72 | 38.7% |

815 BC Furness

| | | | | | |
|---|------------------|-----------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 20 25 5-04 HazMat Physicals | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.0% |
| 522 20 35 3-04 HazMat Equipment | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.0% |
| 522 20 35 6-04 Water/Swimmer Program - Equipment | 34,000.00 | 6,192.71 | 26,724.39 | 7,275.61 | 78.6% |
| 522 20 35 7-04 Tech Rescue Equipment | 10,000.00 | 386.70 | 1,159.32 | 8,840.68 | 11.6% |
| 522 20 45 5-04 SOPB - Special Operations Assessment | 13,715.00 | 0.00 | 13,712.51 | 2.49 | 100.0% |
| 220 | 69,215.00 | 6,579.41 | 41,596.22 | 27,618.78 | 60.1% |
| 522 45 43 7-04 Travel Expenses - Special Operations | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 522 45 49 7-04 Registration - Special Operations | 11,000.00 | 0.00 | 1,104.40 | 9,895.60 | 10.0% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|-----------------------|------------------|-----------------|------------------|------------------|--------------|
| 520 | | | | | |
| 245 | 12,500.00 | 0.00 | 1,104.40 | 11,395.60 | 8.8% |
| 520 | 81,715.00 | 6,579.41 | 42,700.62 | 39,014.38 | 52.3% |
| 815 BC Furness | 81,715.00 | 6,579.41 | 42,700.62 | 39,014.38 | 52.3% |

820 BC Soper

| | | | | | | |
|---------------------|---|-------------------|-----------------|------------------|-------------------|--------------|
| 520 | | | | | | |
| 522 20 31 5-04 | Health & Safety - Operating Supplies | 5,000.00 | 0.00 | 252.55 | 4,747.45 | 5.1% |
| 522 20 35 4-04 | Exercise Equipment | 17,050.00 | ✖ 0.00 | 15,980.06 | 1,069.94 | 93.7% |
| 522 20 48 5-04 | Exercise Equipment - Maintenance & Repair | 1,000.00 | 0.00 | 181.43 | 818.57 | 18.1% |
| 220 | | 23,050.00 | 0.00 | 16,414.04 | 6,635.96 | 71.2% |
| 522 45 25 0-04 | Apprenticeship Training | 5,820.00 | 0.00 | 730.29 | 5,089.71 | 12.5% |
| 522 45 31 0-04 | Training Operating Supplies | 7,500.00 | 0.00 | 354.41 | 7,145.59 | 4.7% |
| 522 45 31 5-04 | Training Props | 15,600.00 | 132.00 | 2,285.33 | 13,314.67 | 14.6% |
| 522 45 41 0-04 | Contracted Instructors / Evaluators | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0% |
| 522 45 42 0-04 | Training Consortium Program (Equip/Trng) | 100,000.00 | 7.59 | 9,004.76 | 90,995.24 | 9.0% |
| 522 45 43 5-04 | Travel Expenses - FS | 16,900.00 | 799.02 | 1,474.41 | 15,425.59 | 8.7% |
| 522 45 45 0-04 | Live Fire Training - Facility Rental Site Use & Prep Fees | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 0.0% |
| 522 45 49 4-04 | Incident Mgmt Training Program (Blue Card) | 22,500.00 | 0.00 | 6,267.00 | 16,233.00 | 27.9% |
| 522 45 49 5-04 | Registration - FS | 15,675.00 | 523.07 | 2,826.13 | 12,848.87 | 18.0% |
| 522 45 49 9-04 | Miscellaneous - Training | 2,000.00 | 0.00 | 344.36 | 1,655.64 | 17.2% |
| 245 | | 220,795.00 | 1,461.68 | 23,286.69 | 197,508.31 | 10.5% |
| 520 | | 243,845.00 | 1,461.68 | 39,700.73 | 204,144.27 | 16.3% |
| 820 BC Soper | | 243,845.00 | 1,461.68 | 39,700.73 | 204,144.27 | 16.3% |

830 AC Cole

| | | | | | | |
|----------------|---|-----------|----------|-----------|------------|--------|
| 520 | | | | | | |
| 522 16 41 6-04 | Lexipol Policy Services | 36,468.00 | 0.00 | 37,682.62 | (1,214.62) | 103.3% |
| 216 | | 36,468.00 | 0.00 | 37,682.62 | (1,214.62) | 103.3% |
| 522 18 35 5-04 | Network Switches | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.0% |
| 522 18 35 7-04 | Computer Hardware/Parts | 26,500.00 | 352.74 | 2,549.64 | 23,950.36 | 9.6% |
| 522 18 42 0-04 | Telephone - All Stations | 34,000.00 | 2,459.72 | 12,449.13 | 21,550.87 | 36.6% |
| 522 18 42 3-04 | Cellular Phone Services | 32,000.00 | 2,325.42 | 12,143.40 | 19,856.60 | 37.9% |
| 522 18 42 7-04 | Network Lines & Maintenance | 93,925.00 | 915.96 | 5,129.12 | 88,795.88 | 5.5% |
| 522 18 45 0-04 | Office Equipment Images/Repairs/Maintenance | 8,850.00 | 0.00 | 1,593.85 | 7,256.15 | 18.0% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:21:58 Date: 06/07/2023

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|-------------------|------------------|-------------------|-------------------|--------------|
| 520 | | | | | |
| 522 18 49 0-04 Computer Licensing/Support | 127,500.00 | 70,111.48 | 120,983.68 | 6,516.32 | 94.9% |
| 522 18 49 2-04 Office 365 Conversion - Phase 2 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| 522 18 49 9-04 Miscellaneous - Communications | 500.00 | 0.00 | 75.00 | 425.00 | 15.0% |
| 218 | 398,275.00 | 76,165.32 | 154,923.82 | 243,351.18 | 38.9% |
| 522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze | 98,000.00 | 8,627.16 | 38,001.59 | 59,998.41 | 38.8% |
| 522 20 35 5-04 Communications Equipment & Maintenance | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 522 20 41 7-04 GIS Contracted Services & Mapping Misc. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 45 0-04 SNOCO 911 - Managed Laptop Program | 51,000.00 | 3,272.82 | 16,399.27 | 34,600.73 | 32.2% |
| 522 20 45 2-04 SNOCO 911 - Dispatch Services | 711,500.00 | 59,291.25 | 296,456.25 | 415,043.75 | 41.7% |
| 522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing | 4,500.00 | 248.31 | 653.10 | 3,846.90 | 14.5% |
| 522 20 48 3-04 Communications Equipment Repairs | 5,000.00 | 0.00 | 43.21 | 4,956.79 | 0.9% |
| 522 20 49 5-04 Peer Support Program - Services/Supplies | 18,200.00 | 0.00 | 0.00 | 18,200.00 | 0.0% |
| 220 | 899,200.00 | 71,439.54 | 351,553.42 | 547,646.58 | 39.1% |
| 522 45 43 2-04 Travel Expenses - SSD | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 522 45 49 2-04 Registration Fees - SSD | 5,000.00 | 0.00 | 850.00 | 4,150.00 | 17.0% |
| 245 | 7,500.00 | 0.00 | 850.00 | 6,650.00 | 11.3% |
| 522 50 31 0-04 Facilities - Operating Supplies | 45,000.00 | * 3,897.82 | 17,734.13 | 27,265.87 | 39.4% |
| 522 50 35 0-04 Facilities - Furniture, Equipment, Appliances | 45,000.00 | 1,111.79 | 4,536.79 | 40,463.21 | 10.1% |
| 522 50 35 2-04 Facility Electronic Security - Door Locks | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.0% |
| 522 50 35 4-04 Facility Security Cameras | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| 522 50 41 0-04 Facilities - Landscaping & Janitorial Service | 52,000.00 | 6,231.42 | 21,306.11 | 30,693.89 | 41.0% |
| 522 50 45 0-04 Equipment & Other Rentals | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 522 50 47 0-04 Water / Sewer / Garbage | 38,000.00 | 4,093.08 | 17,115.37 | 20,884.63 | 45.0% |
| 522 50 47 5-04 Electricity / Natural Gas | 135,000.00 | 7,568.30 | 66,027.43 | 68,972.57 | 48.9% |
| 522 50 48 0-04 Facilities - Contacted Repair | 140,000.00 | 13,342.69 | 43,951.87 | 96,048.13 | 31.4% |
| 522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equip | 1,000.00 | 136.00 | 136.00 | 864.00 | 13.6% |
| 250 | 527,000.00 | 36,381.10 | 170,807.70 | 356,192.30 | 32.4% |
| 522 60 31 0-04 Vehicle / Shop - Operating Supplies | 130,000.00 | * 11,344.02 | 50,740.52 | 79,259.48 | 39.0% |
| 522 60 35 0-04 Vehicle / Shop - Tools & Equipment | 8,000.00 | 647.28 | 1,691.82 | 6,308.18 | 21.1% |
| 522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts | 10,000.00 | * 1,792.88 | 4,265.84 | 5,734.16 | 42.7% |
| 522 60 48 0-04 Vehicles - Contracted Repair | 85,000.00 | 1,413.92 | 9,356.69 | 75,643.31 | 11.0% |
| 522 60 48 5-04 Equipment - Contracted Repair/Testing | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.0% |

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 09:21:58 Date: 06/07/2023

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|---|---------------------|-------------------|-------------------|---------------------|--------------|
| 520 | | | | | |
| 260 | 251,500.00 | 15,198.10 | 66,054.87 | 185,445.13 | 26.3% |
| 522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze | 100,000.00 | 7,293.08 | 33,032.15 | 66,967.85 | 33.0% |
| 270 | 100,000.00 | 7,293.08 | 33,032.15 | 66,967.85 | 33.0% |
| 520 | 2,219,943.00 | 206,477.14 | 814,904.58 | 1,405,038.42 | 36.7% |
| 590 | | | | | |
| 591 22 70 0-04 Capital Lease - Copy Machine | 4,300.00 | 0.00 | 1,303.04 | 2,996.96 | 30.3% |
| 591 22 70 5-00 Capital Lease - Postage Meter | 900.00 | 0.00 | 402.42 | 497.58 | 44.7% |
| 594 22 62 3-04 Telephone System Upgrade | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| 594 22 62 4-04 WiFi System Upgrade | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.0% |
| 590 | 100,200.00 | 0.00 | 1,705.46 | 98,494.54 | 1.7% |
| 830 AC Cole | 2,320,143.00 | 206,477.14 | 816,610.04 | 1,503,532.96 | 35.2% |

835 AC Maloney

| | | | | | |
|---|------------|-----------|------------|------------|-------|
| 520 | | | | | |
| 522 20 24 5-04 Protective Gear & Equipment | 215,000.00 | 7,769.30 | 89,909.64 | 125,090.36 | 41.8% |
| 522 20 35 1-04 SCBA - Mask/Harness Replacements | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.0% |
| 522 20 35 9-04 Respirator Fit Test Maint/Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 522 20 41 0-04 PPE - Inspections/Repairs | 30,000.00 | 265.95 | 6,494.20 | 23,505.80 | 21.6% |
| 522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros | 36,000.00 | 824.96 | 5,036.11 | 30,963.89 | 14.0% |
| 220 | 290,500.00 | 8,860.21 | 101,439.95 | 189,060.05 | 34.9% |
| 522 30 31 0-04 FP - Operating Supplies | 9,000.00 | 381.14 | 448.70 | 8,551.30 | 5.0% |
| 522 30 31 3-04 FP - Public Education Supplies | 12,000.00 | 0.00 | 1,078.68 | 10,921.32 | 9.0% |
| 522 30 31 7-04 CERT Class Supplies | 1,500.00 | 116.08 | 1,350.93 | 149.07 | 90.1% |
| 522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.0% |
| 522 30 49 0-04 FP Memberships, Dues, Subscriptions | 10,000.00 | 0.00 | 2,065.00 | 7,935.00 | 20.7% |
| 522 30 49 5-04 Newsletters & Community Publications | 40,000.00 | *7,620.34 | 14,728.54 | 25,271.46 | 36.8% |
| 522 30 49 9-04 Miscellaneous - Fire Prevention | 800.00 | 0.00 | 100.00 | 700.00 | 12.5% |
| 230 | 84,500.00 | 8,117.56 | 19,771.85 | 64,728.15 | 23.4% |
| 522 45 43 3-04 Travel Expenses - FP | 7,000.00 | 0.00 | 1,432.81 | 5,567.19 | 20.5% |
| 522 45 49 3-04 Registration Fees - FP | 8,000.00 | 315.00 | 1,215.97 | 6,784.03 | 15.2% |
| 245 | 15,000.00 | 315.00 | 2,648.78 | 12,351.22 | 17.7% |
| 520 | 390,000.00 | 17,292.77 | 123,860.58 | 266,139.42 | 31.8% |
| 590 | | | | | |

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|-------------------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 590 | | | | | |
| 594 22 62 0-04 PPE Gear Dryer | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.0% |
| 590 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.0% |
| 835 AC Maloney | 403,000.00 | 17,292.77 | 123,860.58 | 279,139.42 | 30.7% |

845 BC Taylor

| | | | | | |
|---|-------------------|-----------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 20 24 0-04 Uniforms - All Employees | 112,500.00 | 9,043.37 | 53,249.00 | 59,251.00 | 47.3% |
| 520 | 112,500.00 | 9,043.37 | 53,249.00 | 59,251.00 | 47.3% |
| 845 BC Taylor | 112,500.00 | 9,043.37 | 53,249.00 | 59,251.00 | 47.3% |

850 BC Jesus

| | | | | | |
|--|------------------|-----------------|------------------|------------------|--------------|
| 520 | | | | | |
| 522 20 31 0-04 FS - Operating Supplies (Consumables) | 25,000.00 | 316.38 | 4,511.36 | 20,488.64 | 18.0% |
| 522 20 35 0-04 FS - Operating Equipment & | 37,000.00 | 2,457.61 | 31,538.87 | 5,461.13 | 85.2% |
| 522 20 49 9-04 Miscellaneous - Fire Suppression | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 520 | 63,500.00 | 2,773.99 | 36,050.23 | 27,449.77 | 56.8% |
| 850 BC Jesus | 63,500.00 | 2,773.99 | 36,050.23 | 27,449.77 | 56.8% |

| | | | | | |
|-------------------------------|------------------------|-----------------------|------------------------|----------------------|--------------|
| Fund Expenditures: | 29,468,144.00 | * 2,220,964.72 | 11,504,756.41 | 17,963,387.59 | 39.0% |
| Fund Excess/(Deficit): | (29,468,144.00) | (2,220,964.72) | (11,504,756.41) | | |

05/2023 EXPENSE CODE RECONCILIATIONS

| Code | MAY - SPBK | PENDING WARRANT ISSUED | WARRANTS PENDING ISSUE | MAY Report (Reconciled) |
|--------------|---------------------|------------------------|------------------------|-------------------------|
| 522.20.354 | \$ - | \$ 4,496.34 | \$ - | \$ 4,496.34 |
| 522.50.310 | \$ 3,897.82 | \$ 5.47 | \$ - | \$ 3,903.29 |
| 522.70.490 | \$ 1,278.96 | \$ 1,153.95 | \$ - | \$ 2,432.91 |
| 522.60.390 | \$ 1,792.88 | \$ - | \$ (1,164.43) | \$ 628.45 |
| 522.30.495 | \$ 7,620.34 | \$ - | \$ (7,620.34) | \$ - |
| 522.60.310 | \$ 11,344.02 | \$ - | \$ (246.15) | \$ 11,097.87 |
| Total | \$ 25,934.02 | \$ 5,655.76 | \$ (9,030.92) | \$ 22,558.86 |

| | | | | |
|-----------|------------------------|--------------------|----------------------|------------------------|
| GT | \$ 2,220,964.72 | \$ 5,655.76 | \$ (9,030.92) | \$ 2,217,589.56 |
|-----------|------------------------|--------------------|----------------------|------------------------|

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

Time: 09:27:48 Date: 06/07/2023

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304 MFD RFA - Apparatus Fund 778-72

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|-------------------|-----------------|-------------------|-----------------|---------------|
| 360 | | | | | |
| 361 11 00 3-09 LGIP - Investment Interest | 14,000.00 | 4,282.99 | 18,755.84 | (4,755.84) | 134.0% |
| 361 12 00 3-09 SCIP - Investment Interest | 26,000.00 | 3,163.45 | 14,504.13 | 11,495.87 | 55.8% |
| 360 | 40,000.00 | 7,446.44 | 33,259.97 | 6,740.03 | 83.1% |
| 390 | | | | | |
| 397 01 00 0-09 Transfer In - Expense Fund | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.0% |
| 390 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 240,000.00 | 7,446.44 | 233,259.97 | 6,740.03 | 97.2% |
| Fund Excess/(Deficit): | 240,000.00 | 7,446.44 | 233,259.97 | | |

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

Time: 09:28:08 Date: 06/07/2023

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304 MFD RFA - Apparatus Fund 778-72

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|-----------------------|--------------------|--------------------|---------------------|--------------|
| 100 General Admin | | | | | |
| 520 | | | | | |
| 522 16 41 3-09 Snohomish County - Investment Fees | 1,050.00 | 94.78 | 472.45 | 577.55 | 45.0% |
| 520 | 1,050.00 | 94.78 | 472.45 | 577.55 | 45.0% |
| 100 General Admin | 1,050.00 | 94.78 | 472.45 | 577.55 | 45.0% |
| 830 AC Cole | | | | | |
| 590 | | | | | |
| 594 22 64 0-09 Ladder Truck | 1,788,000.00 | 57,034.57 | 57,034.57 | 1,730,965.43 | 3.2% |
| 594 22 64 2-09 Staff Vehicle - Fleet/Facilities | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.0% |
| 594 22 64 4-09 Staff Vehicle - Fire Prevention | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.0% |
| 594 22 64 6-09 Ambulance Remounts | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.0% |
| 590 | 2,263,000.00 | 57,034.57 | 57,034.57 | 2,205,965.43 | 2.5% |
| 830 AC Cole | 2,263,000.00 | 57,034.57 | 57,034.57 | 2,205,965.43 | 2.5% |
| Fund Expenditures: | 2,264,050.00 | 57,129.35 | 57,507.02 | 2,206,542.98 | 2.5% |
| Fund Excess/(Deficit): | (2,264,050.00) | (57,129.35) | (57,507.02) | | |

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

Time: 09:28:27 Date: 06/07/2023

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303 MFD RFA - Capital/Reserve Fund 778-73

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|---|---------------------|-------------------|---------------------|---------------------|--------------|
| 330 | | | | | |
| 332 93 40 3-08 U.S. Dept Of Health - GEMT Program | 3,100,000.00 | 59,443.07 | 843,718.99 | 2,256,281.01 | 27.2% |
| 330 | 3,100,000.00 | 59,443.07 | 843,718.99 | 2,256,281.01 | 27.2% |
| 360 | | | | | |
| 361 11 00 3-08 LGIP Investment Interest | 131,250.00 | 31,872.10 | 134,698.46 | (3,448.46) | 102.6% |
| 361 12 00 3-08 SCIP Investment Interest | 243,750.00 | 26,889.28 | 123,284.92 | 120,465.08 | 50.6% |
| 360 | 375,000.00 | 58,761.38 | 257,983.38 | 117,016.62 | 68.8% |
| 390 | | | | | |
| 397 02 00 0-08 Transfer In - Expense Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 3,475,000.00 | 118,204.45 | 1,101,702.37 | 2,373,297.63 | 31.7% |
| Fund Excess/(Deficit): | 3,475,000.00 | 118,204.45 | 1,101,702.37 | | |

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

Time: 09:28:52 Date: 06/07/2023

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303 MFD RFA - Capital/Reserve Fund 778-73

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|-------------------------------|--|-----------------------|--------------------|---------------------|--------------------------|
| 100 General Admin | | | | | |
| 520 | | | | | |
| 522 70 49 0-08 | GEMT Program - Overpaid Funds Return | 0.00 | 0.00 | 8,823.11 | (8,823.11) 0.0% |
| 000 | | 0.00 | 0.00 | 8,823.11 | (8,823.11) 0.0% |
| 522 16 41 9-08 | Snohomish County Investment Fees | 6,000.00 | 430.61 | 2,140.77 | 3,859.23 35.7% |
| 216 | | 6,000.00 | 430.61 | 2,140.77 | 3,859.23 35.7% |
| 520 | | 6,000.00 | 430.61 | 10,963.88 | (4,963.88) 182.7% |
| 100 General Admin | | 6,000.00 | 430.61 | 10,963.88 | (4,963.88) 182.7% |
| 830 AC Cole | | | | | |
| 590 | | | | | |
| 594 22 61 0-08 | General Capital Projects - A&E/Professional Services | 25,000.00 | 0.00 | 0.00 | 25,000.00 0.0% |
| 594 22 62 0-08 | Public Safety Building - A&E Services | 30,000.00 | 0.00 | 29,043.50 | 956.50 96.8% |
| 594 22 62 1-08 | Station 63 Generator | 45,000.00 | 0.00 | 43,721.71 | 1,278.29 97.2% |
| 594 22 62 4-08 | Public Safety Building - Remodel Costs | 1,000,000.00 | 44,653.81 | 46,009.85 | 953,990.15 4.6% |
| 594 22 62 5-08 | Public Safety Building - Move In Costs | 50,000.00 | 0.00 | 0.00 | 50,000.00 0.0% |
| 594 22 70 0-08 | Public Safety Building Purchase - Installment 3 Of 3 | 1,175,000.00 | 0.00 | 0.00 | 1,175,000.00 0.0% |
| 590 | | 2,325,000.00 | 44,653.81 | 118,775.06 | 2,206,224.94 5.1% |
| 830 AC Cole | | 2,325,000.00 | 44,653.81 | 118,775.06 | 2,206,224.94 5.1% |
| Fund Expenditures: | | 2,331,000.00 | 45,084.42 | 129,738.94 | 2,201,261.06 5.6% |
| Fund Excess/(Deficit): | | (2,331,000.00) | (45,084.42) | (129,738.94) | |

MFD RFA Equipment YTD - Revenues

Marysville Fire District

Time: 09:29:32 Date: 06/07/2023

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305 MFD RFA - Equipment Fund 778-74

| Revenues | Amt Budgeted | May | YTD | Remaining | |
|--|-------------------|---------------|-------------------|-----------------|---------------|
| 360 | | | | | |
| 361 11 00 0-10 LGIP - Investement Interest | 2,100.00 | 458.67 | 1,682.40 | 417.60 | 80.1% |
| 361 12 00 0-10 SCIP - Investment Interest | 3,900.00 | 395.43 | 1,813.01 | 2,086.99 | 46.5% |
| 360 | 6,000.00 | 854.10 | 3,495.41 | 2,504.59 | 58.3% |
| 390 | | | | | |
| 397 03 00 0-10 Transfer In - Expense Fund | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100.0% |
| 390 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 106,000.00 | 854.10 | 103,495.41 | 2,504.59 | 97.6% |
| Fund Excess/(Deficit): | 106,000.00 | 854.10 | 103,495.41 | | |

MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 09:29:48 Date: 06/07/2023

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305 MFD RFA - Equipment Fund 778-74

| Expenditures | Amt Budgeted | May | YTD | Remaining | |
|--|-----------------|----------------|-----------------|---------------|--------------|
| 100 General Admin | | | | | |
| 520 | | | | | |
| 522 16 41 9-10 Snohomish County - Investment Fees | 250.00 | 28.53 | 111.95 | 138.05 | 44.8% |
| 520 | 250.00 | 28.53 | 111.95 | 138.05 | 44.8% |
| 100 General Admin | 250.00 | 28.53 | 111.95 | 138.05 | 44.8% |
| Fund Expenditures: | 250.00 | 28.53 | 111.95 | 138.05 | 44.8% |
| Fund Excess/(Deficit): | (250.00) | (28.53) | (111.95) | | |

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

Cash on hand at beginning of the month: **\$15,036,674.16**

Income for the month:

| | |
|--|----------------|
| 05/04 - Cash Deposit | \$1,600.00 |
| 05/11 - Cash Deposit | \$10,261.20 |
| 05/19 - ACH Debit Transfer | \$187,479.54 |
| 05/18 - Cash Deposit | \$10,349.78 |
| 05/25 - Cash Deposit | \$2,556,147.25 |
| 05/31 - RFA Property Tax Collections | \$1,021,291.49 |
| 05/31 - FD#12 Property Tax Collections | \$115,867.27 |
| 05/31 - Leasehold Excise Tax/Private Harvest | \$1,281.95 |
| 05/31 - Investment Interest | \$52,499.13 |

Total Income for the month: **\$3,956,777.61**

Expenditures for the month:

| | |
|---------------------------------------|------------------|
| 05/19 - A/P - Warrants Approved 05/17 | (\$374,283.42) |
| 05/19 - Warrants Pending W-9 Issued | \$9,030.92 |
| 05/19 - Warrants Pending W-9 | (\$5,655.76) |
| 05/31 - Sno Co Investment Fees | (\$252.20) |
| 05/31 - Payroll - Approved 05/17 | (\$1,857,328.88) |

Total Expenditures for the month: **(\$2,228,489.34)**

Cash on hand as of 05/31/2022 **\$16,764,962.43**

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

Cash on hand at beginning of the month: **\$2,604,571.95**

Income for the month:

| | |
|-----------------------------|------------|
| 05/31 - Investment Interest | \$7,446.44 |
|-----------------------------|------------|

Total Income for the month: **\$7,446.44**

Expenditures for the month:

| | |
|---------------------------------------|---------------|
| 05/19 - A/P - Warrants Approved 05/17 | (\$57,034.57) |
| 05/31 - Sno Co Investment Fees | (\$94.78) |

Total Expenditures for the month: **(\$57,129.35)**

Cash on hand as of 05/31/2022 **\$2,554,889.04**

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

Cash on hand at beginning of the month: **\$20,887,874.59**

Income for the month:

| | | |
|--|---------------|------------------------|
| 05/19 - ACH Debit Transfer | \$59,443.07 | |
| 05/31 - Investment Interest | \$58,761.38 | |
| Total Income for the month: | | \$118,204.45 |
| Expenditures for the month: | | |
| 05/19 - A/P - Warrants Approved 05/17 | (\$44,653.81) | |
| 05/31 - Sno Co Investment Fees | (\$430.61) | |
| Total Expenditures for the month: | | (\$45,084.42) |
| Cash on hand as of 05/31/2022 | | \$20,960,994.62 |

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

| | | |
|--|-----------------|---------------------|
| Cash on hand at beginning of the month: | | \$304,808.17 |
| Income for the month: | | |
| 05/31 - Investment Interest | \$854.10 | |
| Total Income for the month: | | \$854.10 |
| Expenditures for the month: | | |
| 05/31 - Sno Co Investment Fees | (\$28.53) | |
| Total Expenditures for the month: | | (\$28.53) |
| Cash on hand as of 05/31/2022 | | \$305,633.74 |
| <i>GRAND TOTAL CASH ON HAND - May 1, 2023</i> | \$38,833,928.87 | |
| <i>GRAND TOTAL CASH ON HAND - May 31, 2023</i> | \$40,586,479.83 | |
| <i>DIFFERENCE</i> | \$1,752,550.96 | |



**MARYSVILLE
FIRE DISTRICT
Incident Report
May - 2023**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

May 2023

NOTES ON DATA VALIDATION

The data upon which the department relies for this report comes from the Department's records management system (RMS), its electronic patient care reports (ePCR) and the computer aided dispatch system (CAD) operated by a County joint powers entity.

For purposes of trending response times over time, response times of less than 15 seconds and response times above 17 minutes were not included in the response time analyses. The 17-minute threshold was established as the upper limit of a normal response under emergency response conditions for a first unit at-scene. Subsequent units may have higher upper thresholds.

1. Annual View Monthly Incident Count vs Previous Year

Last 24 months

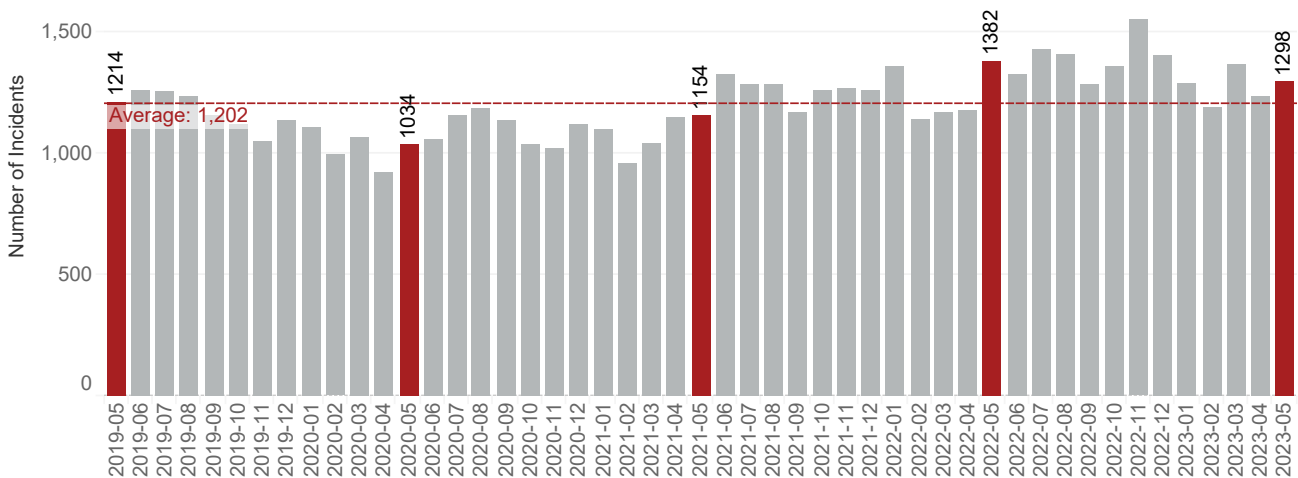
Total Incidents Involving Marysville Fire

| Month | Most recent 12 months | Month | Previous 12 months | % Variance |
|----------------|-----------------------|----------------|--------------------|-------------|
| June 2022 | 1,323 | June 2021 | 1,324 | -0.1% |
| July 2022 | 1,432 | July 2021 | 1,285 | 11.4% |
| August 2022 | 1,407 | August 2021 | 1,280 | 9.9% |
| September 2022 | 1,281 | September 2021 | 1,173 | 9.2% |
| October 2022 | 1,363 | October 2021 | 1,264 | 7.8% |
| November 2022 | 1,550 | November 2021 | 1,267 | 22.3% |
| December 2022 | 1,403 | December 2021 | 1,259 | 11.4% |
| January 2023 | 1,289 | January 2022 | 1,358 | -5.1% |
| February 2023 | 1,189 | February 2022 | 1,139 | 4.4% |
| March 2023 | 1,366 | March 2022 | 1,168 | 17.0% |
| April 2023 | 1,237 | April 2022 | 1,178 | 5.0% |
| May 2023 | 1,298 | May 2022 | 1,382 | -6.2% |
| Total | 16,138 | Total | 15,077 | 7.0% |

2. Count of Incidents by Month

Last 48 months + Current Month

Total Incidents Involving Marysville Fire



3. Annual View Monthly Incident Count vs Previous Year

Last 24 months

In-District and Outgoing Aid Incidents

In-District Incidents

| Month | Most recent 12 months | Month | Previous 12 months | % Variance |
|----------------|-----------------------|----------------|--------------------|-------------|
| June 2022 | 1,182 | June 2021 | 1,149 | 2.9% |
| July 2022 | 1,230 | July 2021 | 1,138 | 8.1% |
| August 2022 | 1,219 | August 2021 | 1,135 | 7.4% |
| September 2022 | 1,128 | September 2021 | 1,019 | 10.7% |
| October 2022 | 1,220 | October 2021 | 1,092 | 11.7% |
| November 2022 | 1,357 | November 2021 | 1,138 | 19.2% |
| December 2022 | 1,234 | December 2021 | 1,110 | 11.2% |
| January 2023 | 1,135 | January 2022 | 1,220 | -7.0% |
| February 2023 | 1,086 | February 2022 | 1,020 | 6.5% |
| March 2023 | 1,260 | March 2022 | 1,045 | 20.6% |
| April 2023 | 1,152 | April 2022 | 1,025 | 12.4% |
| May 2023 | 1,199 | May 2022 | 1,226 | -2.2% |
| Total | 14,402 | Total | 13,317 | 8.1% |

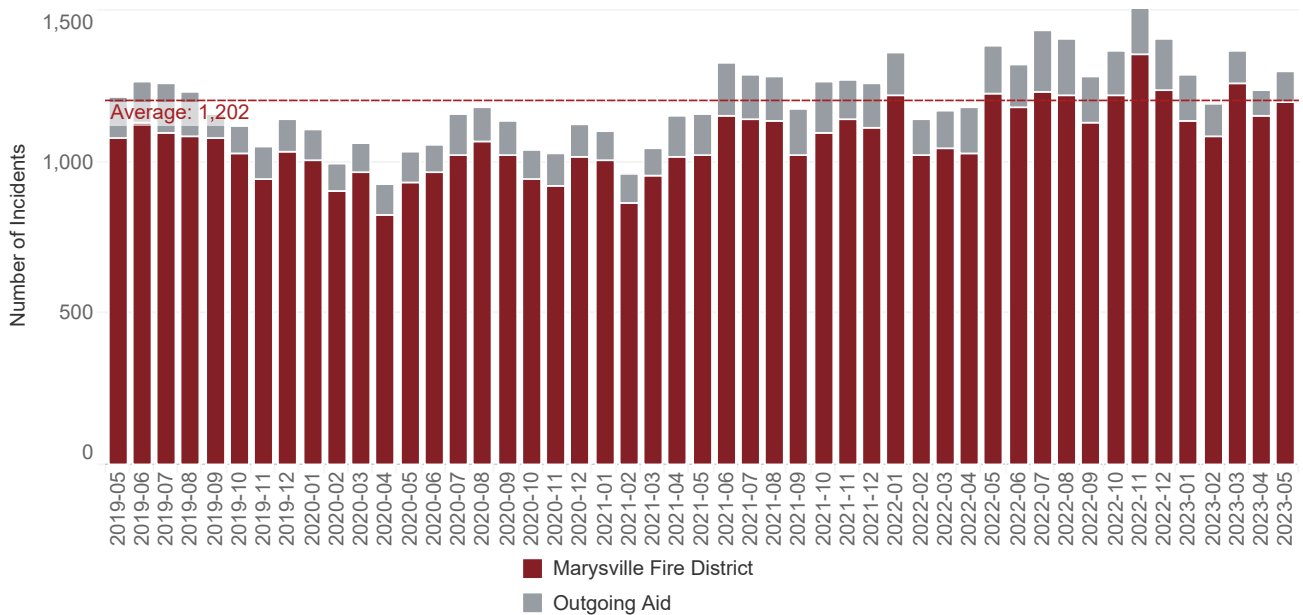
Outgoing Aid Incidents

| Month | Most recent 12 months | Month | Previous 12 months | % Variance |
|----------------|-----------------------|----------------|--------------------|--------------|
| June 2022 | 141 | June 2021 | 175 | -19.4% |
| July 2022 | 202 | July 2021 | 147 | 37.4% |
| August 2022 | 188 | August 2021 | 145 | 29.7% |
| September 2022 | 153 | September 2021 | 154 | -0.6% |
| October 2022 | 143 | October 2021 | 172 | -16.9% |
| November 2022 | 193 | November 2021 | 129 | 49.6% |
| December 2022 | 169 | December 2021 | 149 | 13.4% |
| January 2023 | 154 | January 2022 | 138 | 11.6% |
| February 2023 | 103 | February 2022 | 119 | -13.4% |
| March 2023 | 106 | March 2022 | 123 | -13.8% |
| April 2023 | 85 | April 2022 | 153 | -44.4% |
| May 2023 | 99 | May 2022 | 156 | -36.5% |
| Total | 1,736 | Total | 1,760 | -1.4% |

4. Count of Incidents by Month

Last 48 months + Current Month

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
 May 2023 (First Units, Urgent)

| Call Group | Count | % of Total | Avg. Response | 90th Percentile |
|--------------------|------------|----------------|-----------------|-----------------|
| Alarm | 47 | 5.24% | 00:07:05 | 00:09:50 |
| Fire -- Other | 31 | 3.46% | 00:07:47 | 00:10:58 |
| Fire -- Structure | 7 | 0.78% | 00:05:41 | 00:06:43 |
| Fire -- Vegetation | 2 | 0.22% | 00:11:39 | 00:12:27 |
| Hazmat | 17 | 1.90% | 00:08:38 | 00:10:51 |
| Medical | 762 | 84.95% | 00:06:46 | 00:10:14 |
| Other | 1 | 0.11% | | |
| Service | 1 | 0.11% | 00:04:59 | 00:04:59 |
| Technical Rescue | 2 | 0.22% | 00:05:48 | 00:05:48 |
| Vehicle Accident | 27 | 3.01% | 00:05:45 | 00:08:13 |
| Total | 897 | 100.00% | 00:06:50 | 00:10:21 |

6. Incident Count and Response Times By Station -- Emergency Priority
 May 2023 (First Units, Urgent)

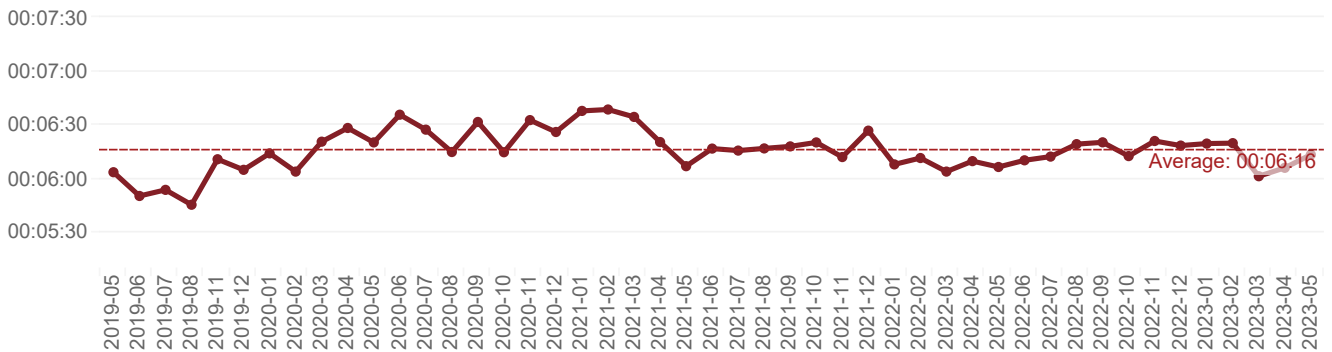
| Station Area | Count | % of Total | Avg. Response | 90th Percentile |
|--------------|------------|----------------|-----------------|-----------------|
| STA 61 | 333 | 38.36% | 00:05:40 | 00:08:34 |
| STA 62 | 171 | 19.70% | 00:06:33 | 00:09:25 |
| STA 63 | 179 | 20.62% | 00:07:34 | 00:11:02 |
| STA 65 | 55 | 6.34% | 00:09:56 | 00:13:40 |
| STA 66 | 130 | 14.98% | 00:07:59 | 00:10:40 |
| Total | 868 | 100.00% | 00:06:47 | 00:10:15 |

7. Incident Count By Unit -- Emergency Priority
 May 2023

| Unit | Count | % of Total |
|--------------|--------------|----------------|
| A61 | 194 | 11.30% |
| A62 | 188 | 10.95% |
| A62A | 3 | 0.17% |
| A65 | 57 | 3.32% |
| A66 | 124 | 7.22% |
| E61 | 235 | 13.69% |
| E63 | 182 | 10.60% |
| E65 | 31 | 1.81% |
| E66 | 84 | 4.89% |
| L62 | 177 | 10.31% |
| M61 | 251 | 14.62% |
| M63 | 188 | 10.95% |
| TR61 | 3 | 0.17% |
| Total | 1,717 | 100.00% |

8. Response Time by Month -- Emergency Priority
 Last 48 months + Current Month

Incidents in the District and to which District units responded



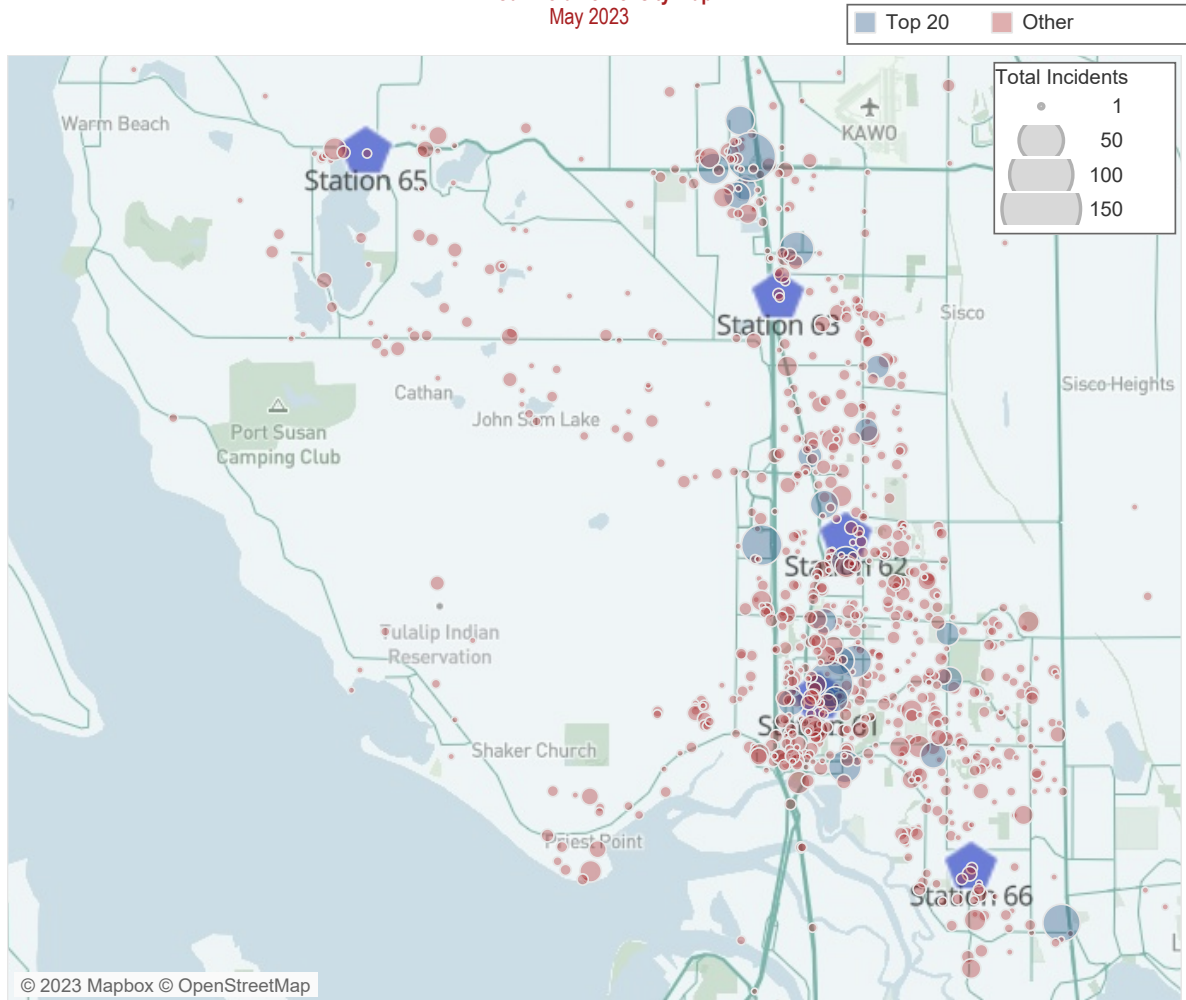
9. Mutual and Auto Aid Summary
May 2023

| | Total number of hours | Count of Unit Commitments |
|--|-----------------------|---------------------------|
| Units Sent to Other Jurisdictions: | 53:14:24 | 122 |
| Units Received from Other Jurisdictions: | 120:33:12 | 279 |

10. Ambulance Transport Summary
May 2023

| | Count | Percentage |
|--|------------------|------------------------------------|
| MFD Aid Units Dispatched on EMS Related Calls | 782 | 63% |
| MFD Medic Units Dispatched on EMS Related Calls | 453 | 37% |
| MFD Transport Units Dispatched on EMS Related Calls | 1,235 | 100% |
| MFD Aid Units Arrived at Scene on EMS Related Calls | 721 | 69% |
| MFD Medic Units Arrived at Scene on EMS Related Calls | 331 | 31% |
| MFD Transport Units Arrived at Scene on EMS Related Calls | 1,052 | 100% |
| MFD Aid Units Transported Patients | 417 | 83% |
| MFD Medic Units Transported Patients | 84 | 17% |
| MFD Transport Units Transported Patients | 501 | 100% |
| | Arrived at Scene | Transported a Patient When Arrived |
| Aid Units | 89% | 58% |
| Medics | 72% | 25% |
| Total | 83% | 48% |

11. Call Volume Density Map
May 2023



12. Top 20 Incident Locations
Year To Date - 2023

| Address | Total Incidents | Total Commitments |
|----------------------|-----------------|-------------------|
| 4420 76TH ST NE | 102 | 222 |
| 2901 174TH ST NE | 90 | 245 |
| 10200 QUIL CEDA BLVD | 88 | 189 |
| 2203 172ND ST NE | 85 | 184 |
| 9912 48TH DR NE | 83 | 127 |
| 12115 STATE AVE | 58 | 109 |
| 11015 STATE AVE | 56 | 94 |
| 5925 47TH AVE NE | 54 | 127 |
| 1821 GROVE ST | 44 | 109 |
| 6110 64TH ST NE | 41 | 83 |
| 16600 25TH AVE NE | 41 | 75 |
| 1216 GROVE ST | 41 | 75 |
| 5900 64TH ST NE | 40 | 92 |
| 5800 64TH ST NE | 40 | 76 |
| 3955 156TH ST NE | 39 | 105 |
| 9802 48TH DR NE | 37 | 62 |
| 18111 25TH AVE NE | 37 | 94 |
| 8700 67TH AVE NE | 32 | 81 |
| 5711 100TH ST NE | 31 | 66 |
| 12015 MARINE DR | 13 | 50 |
| Grand Total | 1,052 | 2,265 |



July 2023



| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|---|---|--|--|---|-----|
| |  | | | | | 1 |
| 2 | 3 | 4  | 5 <i>Workshop 6:00 pm Station 62</i> | 6 <i>Sno Isle Commission- ers Meeting 7pm</i> | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14  | 15 |
| 16 | 17 | 18 <i>EMS Committee Meeting</i> | 19 <i>Board Meeting 6 pm Station 62</i> | 20 | 21 | 22 |
| 23 | 24 | 25  | 26 | 27 | 28  | 29 |
| 30 | 31 | | | | | |