

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

**August 16, 2023, 6 pm Station 62 / Zoom**

- 1. Call to Order MFD - Flag Salute**
- 2. Public Comment**
- 3. Recognition**
  - **Promotion – MSO Trevor Trueax**
  - **Merit – Sergeant Daniel Dusevoir**
- 4. MFD Consent Agenda**
  - A. Approve minutes of the July 19, 2023, Regular Meeting
  - B. Approve July 2023 Financial Statements
  - C. Approval of August claims and Payroll:
    - i. MFD Expense Fund  
Voucher Numbers - 230– thru-230 \$
    - ii. Capital Fund  
Voucher Number – 230 \$
    - iii. Apparatus Fund  
Voucher Numbers – 230-thru-230 \$
    - iv. MFD Payroll (excluding benefits) \$
- 5. Information Items**
  - A. Communications:
  - B. Committee Reports
    - i. EMS Committee: Approval of August EMS accounts recommendations
    - ii. Planning Committee:
    - iii. Personnel Committee:
    - iv. Finance Committee:
- 6. Staff Business**

A. Fire Chief Report	E. Finance Report
B. Operations/Overtime Report	F. Legal Counsel
C. Human Resources/Personnel Report	G. Local 3219 Union
D. Fire Prevention Report	
- 7. Old Business**
  - A. Station 61 Update
  - B. SOC/CRA Update
- 8. New Business**
- 9. Call On Board Members**
- 10. Executive Session**
  - A. Performance of a Public Employee Pursuant RCW 42.30.110 (1)(g)
  - B. Collective Bargaining Pursuant RCW 42.30.140(4)(a)
- 11. Adjournment**

Join Zoom Meeting

<https://us02web.zoom.us/j/88682785192?pwd=Qm9vRk1PWtN4bmptZlZSRURhdTgwUT09>

Meeting ID: 886 8278 5192

Passcode: 929035

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

**MARYSVILLE FIRE DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
July 19, 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:**

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Rick Ross  
Steve Muller  
Kamille Norton  
Michael Stevens  
Tom King  
Tonya Christoffersen

**Staff Members:**

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

**Guests:**

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Noel Treat, District Attorney

**PUBLIC RECOGNITION**

Chief Vander Pol welcomed Leejan Repayo as he shared a story of while at work, Leejan and other co-workers noticed a man in distress outside their place of business. While one called 911, Leejan started to perform CPR. The Medics who responded shared that Leejan's quick actions saved this man's life. Chief Vander Pol presented Leejan with a Certificate of Merit and a Marysville Fire District Challenge Coin for his life saving efforts for a fellow citizen.

**MFD CONSENT AGENDA**

- A. Approve minutes of the June 21, 2023, Regular Meeting
- B. Approve minutes of the July 5, 2023, Workshop
- C. Approve June 2023 Financial Statements
- D. Approval of July Claims and Payroll:
  - i. MFD Expense Fund  
Voucher Numbers 230703001-thru-230703150 \$ 349,661.12
  - ii. MFD Capital Fund  
Voucher numbers 230702001 \$ 64,682.33
  - iii.  
Voucher numbers 230701001-thru-230701006 \$ 21,090.49
  - iv. MFD Payroll (excluding benefits) \$ 1,494,206.76

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

**INFORMATION ITEMS**

**Communications:** Nothing to report.

**COMMITTEE REPORTS**

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

Month	Charity	Collections	Bankruptcy	Refunds
July	4,162.90	26,213.60	0.00	175.00

**Motion:** To approve the July ambulance account recommendations  
**Made By:** Christoffersen  
**Seconded By:** King  
**Action:** PASSED unanimously

**Planning Committee:** Nothing to report.

**Personnel Committee:** Nothing to report.

**Finance Committee:** FD McInnis was absent from the meeting. Chief Vander Pol stated the Finance Committee is scheduled to meet July 26, 2023, 9:30 am at Station 62.

**STAFF BUSINESS**

**Fire Chief Report:** Chief Vander Pol reported the following:

- Three candidates from the Deputy Chief of Operations process will be moving on.
- Seattle Fire has partnered with University of Washington’s Public Safety Leadership Academy. This is an 18-month long program beginning in October. Applications are open for Marysville personnel to apply.
- Working with BC Soper and the Peer Support Team on a referral list for behavioral support.
- Continuing with station visits.
- Participated in the pickle ball tournament at the Grand Opening of Volli Sports Bar where MFD took first place.

**Operations Report:** Assistant Chief Cole left to respond to an emergency call. Assistant Chief Maloney shared that the incident report was included in the board packets. We have had an additional four fires this past month.

**Overtime Report:**

June 2023	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 214,700.68	2,919.50	2,483.50
Part time		0.00	0.00
<b>Month Total</b>	<b>\$ 214,700.68</b>	<b>\$ 2,919.50</b>	<b>\$ 2,483.50</b>
YTD Totals	\$ 1,236,293.72	\$ 14,312.08	\$ 13,469.67

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

- We have six employees out on intermittent FMLA, three out on long-term disability and one on short-term disability.
- We are preparing for the Captains testing in October.
- Driver Operator testing began this week.

- We will have another round of lateral firefighter EMT interviews in August to replenish our list.

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

- Reminder that National Night Out is August 1, 2023 at Jennings Park.

**Finance Report:** Finance Director McInnis was absent. Financial reports were included in the Board packets.

**Legal Counsel Report:** District Attorney Noel Treat had nothing to report.

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

### ***OLD BUSINESS***

**Station 61 Update:** Chief Vander Pol shared that the contractors remain on schedule. We continue to come across small hurdles but nothing significant. We are above the budgeted cost, extending the contract with TCA by \$10k for the unexpected costs.

**SOC/CRA Update:** Assistant Chief Maloney reported we have all but two of the requested tables submitted. To complete the two remaining, we are measuring all buildings that are 80k sq. ft. and above and any building over three stories by hand. We are also including all buildings that have a fire system. AC Maloney and AC Cole are working to get numbers on Wildland Fire responses.

### ***NEW BUSINESS***

#### **Agenda Bill – MFD Resolution 2023-007 “2023 EMS Levy Election”**

Chief Vander Pol explained that this resolution is being put in place as a backup in the event that the August 1, 2023 levy does not pass.

**Motion:** To approve MFD Resolution 2023-007 and accompanying explanatory statement, authorizing a \$.50, 10-year EMS Levey proposition be submitted to the voters in an election to be held November 7, 2023.

**Made By:** Christoffersen

**Seconded By:** Muller

**Action:** **PASSED unanimously**

#### **Agenda Bill – Snohomish County Regional Training Consortium ILA**

Chief Vander Pol stated that with the location change of the Snohomish County Training Consortium to North County RFA NCRFA, NCRFA will track, purchase, bill and recover funds associated with the training academy. This ILA transfers that function to NCRFA from South County Fire. The changes are procedural only.

**Motion:** To approve the Training Consortium ILA, as presented, and authorized and direct the Fire Chief to sign on behalf of the Board.

**Made By:** Christoffersen

**Seconded By:** King

**Action:** **PASSED unanimously**

**CALL ON BOARD**

**Norton** – Great to see the earlier presentation to Leejan. Appreciates all the updates.

**King** – Congratulated Leejan on today’s award. Thanked Chief for attending the City Council meetings.

**Stevens** – Congratulated Chief on the pickle ball win.

**Muller** – Nice to see citizen stepping up and taking action to help others.

**Ross** – Enjoyed honoring a young hero.

**Christoffersen** – Glad we took time to recognize a young person in our community. Asked about the EMS Levy Mail drop. AC Maloney stated we are only able to send out one. The Local will be sending out additional.

**EXECUTIVE SESSION**

Chairperson Ross called for a 20-minute executive session at 6:25 pm to discuss pending litigation pursuant RCW 42.30.110(1)(i) and Collective Bargaining Pursuant 42.330.140(9)(a) to return at 6:45 pm with possible action to follow.

**RECONVENE**

The open public meeting reconvened at 6:48 pm.

Chairperson Ross stated that we will not be holding the August 2, 2023 workshop due to no business.

**ADJOURNMENT**

Chairperson Ross called for a motion to adjourn.

<b>Motion:</b>	To adjourn the July 19, 2023 Regular Meeting
<b>Made By:</b>	King
<b>Seconded By:</b>	Muller
<b>Action:</b>	PASSED unanimously

With no further action required, the July 19, 2023 meeting adjourned at 6:32 pm.

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Ned Vander Pol, Fire Chief

Date approved

**MARYSVILLE FIRE DISTRICT**  
**SPECIAL FINANCE COMMITTEE MEETING**  
**July 26, 2023, 9:30 am**  
**Marysville Fire Station 62**

Finance Director Chelsie McInnis opened the meeting at 9:30 am.

**The following were in attendance:**

**Board of Directors:**

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Steve Muller  
Kamille Norton  
Tonya Christoffersen

**Staff Members:**

**Guests:**

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Chelsie McInnis, Finance Director  
Ned Vander Pol, Chief  
Jeff Cole, Assistant Chief  
Tom Maloney, Assistant Chief  
Paula DeSanctis, Admin Assistant

***NEW BUSINESS***

**2023 First Half Financial Trends Analysis**

**Ending Fund Balances:**

1. Expense Fund had a 2% increase over 2022 or \$262,816
2. Capital Funds had a 23% increase over 2022 or \$4,487,026.
3. Balance allocations are as follows:
  - Capital 88% - \$21,230,780
  - Apparatus 10% - \$2,520,463
  - Equipment 2% - \$306,545

**Property Tax**

We have an 8% increase in year to date total tax collections compared to for 2022.

**Ambulance Transport Fees**

We have collected 48% of our budgeted ambulance transport fees, which is a 4% increase year to date, compared to 2022; with 73% BLS and 27% ALS.

**Ambulance Transport Fees – GEMT**

We have collected 34% of budgeted GEMT transport fees, which is a 54% decrease year to date in GEMT collections compared to 2022. We are anticipating at least a 50% reduction in program revenues due to CMS “Time On Task” calculation change.

**Investment Interest – All Funds**

We have collected 82% of all investment interest budget, which is a 126% increase in year to date interest compared to 2022.

- LGIP – from 4.06% to 5.13%
- SCIP – from 2% to 2.31%

### **Other Revenue Sources – All Funds**

We are seeing a 4% decrease in other revenues collected compared to 2022, this is largely attributed to a reduction in grant revenues.

### **Operating Expenses**

We have an increase of 9% in operating expenses over 2022, with 54% of the appropriated budget remaining.

### **Wage and Benefit Expenses**

We have expended 46% in our 2023 wage and benefits budget, this is a 7% increase over 2022. 2023 year to date Q2 overtime is \$1.15M, which is a 5% increase over 2022 Q2 overtime of \$1.1M

**M&O Expenses – Operating Fund** 46% expended and 54% of the appropriated budget remaining.

### **Capital Fund Expenses**

2023 Budgeted Procurements:

- Public Safety Building Final Payment
- Public Safety Building Remodel
- A&E Services
- Ladder Truck
- 2 Staff Vehicles
- Ambulance Remounts (will not be expended until 2025 due to build timeline)

### **Financial Planning Update**

Updated Elements:

- 2023 beginning fund balances; revenue estimates; assessed values
- Wages and benefits to 2023 known values
- Apparatus schedule update; funded through 2028 without use of debt
- Investment Interest Rates
- Potential GEMT payback now expected 2025-2026; program reduced by 50%

Expense Fund:

- Regular Levy lid lift timing” 2024 vote/2025 collection or 2025 vote/2026 collection.
- Regular Levy rate projection: 2024 1.09; 2025 1.10; 2026 1.06; 2027 1.03.
- Might consider funding future debt payments into next regular levy lid lift to avoid having additional voted bond measure.

Apparatus Fund:

- Revenue Sources – Unspent 2023 Expense Budget; annualized Expense Fund transfer of \$600k; balance remaining with Capital Fund.
- Potential for strategic use of debt if loan rates drop below interest being earned.
- Other considerations – special operations units; countywide funding for replacement vs. district funding.

### **2024 Budget Items**

- Finance Director McInnis shared the following preliminary 2024 budget items:
- CPI 6.5%
- Assessed Property Value -3.5% (preliminary)
- Estimated Revenue Increase: 3.2% Approximately \$950k
- Budget requests due to finance August 31, 2023

Labor Budget Factors	
Represented Personnel COLA	4% (contract)
Non-represented personnel COLA	4% (proposed)
Healthcare	2.5% (preliminary)
Admin wage adjustments/longevity	\$90k-\$100k (7 out of 10 positions)
New FT positions: Admin Asst. – HR/Finance	\$125k

**Peak Activity Unit (PAU)**

Budget Factors:

- Implementation of PAU requires staffing and apparatus
- Article G of Collective Bargaining Agreement allows for staffing as follows:
  - 2 FT District Employees
  - 1 FT District / 1 PT District
  - 1 FT District / 1 Neighboring Agency Employee
  - 4 ten hour shifts of consecutive days
- Cost Factors:
  - 2 FT District Employees                   \$240K Annually
  - Ambulance                                   \$300k One-Time
  - Must utilize existing fleet pending new unit delivery
- SAFER Grant awards have not been made
- 2023 Alarm Data indicates peak hours as 9AM-6PM; Tuesday-Friday

A lengthily discussion on the different options for a peak activity unit.

***ADJOURNMENT***

With no action required, the July 26, 2023 Finance Committee Meeting adjourned at 10:36 am.

\_\_\_\_\_  
Ned Vander Pol  
District Secretary

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





## Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal  
August 16, 2023

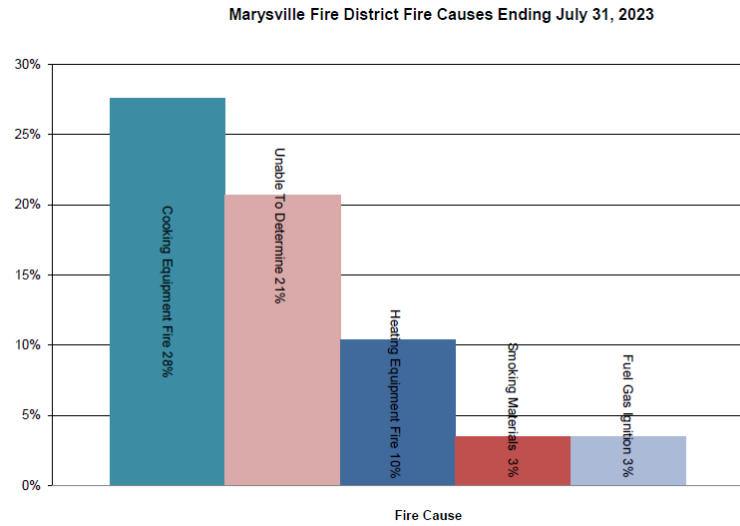
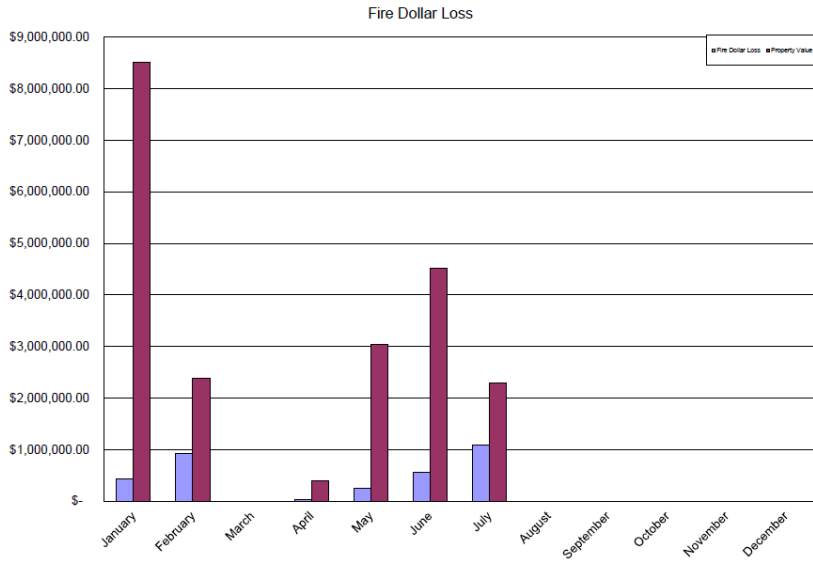
- The total fire loss for 2023:  
We responded to 29 fire incidents that were investigated to date in 2023. The total estimated property pre-fire value is over \$21.1 million, with an estimated fire loss of over \$3.2 million.
- We have submitted all of the items to AP Triton for the CRA/SOC. We are now answering follow-up questions and they will be sending out a survey to the organization.
- We did have 6 fires last month with significant damage.
- We had two significant incidents with media interest. We organized a news conference and did other media interviews on the I-5 brush fires and did a media interview on the Camp Killoqua deck collapse.
- We are working with Captain Matt Campbell and city staff on organizing a September 11 ceremony outside of the civic center.
- DFM Carver and PIO Veley spoke to a group of older adults about fire and fall safety at a TOPS meeting.
- Our Facebook audience increased 5 percent to 6,773 followers. Our Twitter audience is at 3,115 followers. We have 1,053 followers on Instagram. We currently reach 20,266 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	20	30
Smoke Alarm Installations	5	29
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	80
Public Events	0	1470
Car Seat Installs	4	21
Older Adult Fire/Fall Prevention	15	35
Fire Extinguisher Training	0	25

**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	7	7	0	0	6	1	0	0	\$ 4,515,028.00	\$ 566,501.00
July	6	2	0	4	5	0	0	1	\$ 2,294,298.00	\$ 1,089,300.00
August										
September										
October										
November										
December										
<b>Totals</b>	<b>29</b>	<b>24</b>	<b>1</b>	<b>4</b>	<b>21</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>\$ 21,141,870.00</b>	<b>\$ 3,299,251.00</b>



**MARYSVILLE FIRE DISTRICT RFA - 2023 FINANCIAL SUMMARY**

<b>MFD RFA - EXPENSE FUND 778-70</b>								
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>YTD Totals</b>
RFA Regular Levy Tax Collections	26,519.31	103,960.07	877,875.00	7,246,605.53	1,021,291.49	63,058.72	44,024.08	9,383,334.20
City of Marysville EMS Levy Contract Revenue	254,731.73	-	43,938.71	291,045.89	2,543,522.28	353,841.44	-	3,487,080.05
Fire District #12 EMS/Regular Levy Contract Revenue	2,678.95	13,447.74	97,719.91	618,711.73	115,867.27	5,666.19	4,945.60	859,037.39
Leasehold Excise/Timber Excise Tax Distribution	14.08	838.85	1.30	0.12	1,281.95	2.54	-	2,138.84
Quilceda Village Contract	-	-	-	-	-	361,542.00	-	361,542.00
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	-	2,656.13	15,206.90	32,497.03
Rental Income	-	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	9,600.00
Service Fees (Non-Contract)	-	40.00	1,005.88	-	12,497.89	-	20.00	13,563.77
Private Donations	200.00	2.00	-	-	250.00	20.00	-	472.00
Miscellaneous (Includes Custodial Activities)	10,004.46	31,812.06	6,154.43	7,602.48	254.58	10,142.47	-	65,970.48
Investment Interest Income	35,966.25	27,154.38	21,938.96	24,315.37	52,499.13	57,642.92	49,613.73	269,130.74
GEMT Revenues	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00
Ambulance Revenues	139,408.66	207,475.84	237,375.11	304,638.64	177,751.61	269,058.97	217,633.54	1,553,342.37
<b>Total Rev &amp; Non-Rev</b>	<b>493,603.44</b>	<b>423,172.08</b>	<b>1,303,572.50</b>	<b>8,507,628.78</b>	<b>3,945,877.83</b>	<b>1,135,231.38</b>	<b>373,043.85</b>	<b>16,182,129.86</b>
Payroll (Salaries & Benefits)	1,841,089.82	1,893,300.30	1,826,271.28	1,855,136.12	1,857,328.88	1,883,229.15	1,919,978.45	13,076,334.00
Accounts Payable	671,613.31	192,969.03	372,849.13	364,851.67	374,283.42	286,476.64	329,511.12	2,592,554.32
Investment Fees	252.20	252.20	252.20	245.68	252.20	245.68	252.20	1,752.36
Sno Co Property Tax Refunds/Interest/Admin	87.26	308.11	-	72.90	-	-	-	468.27
<b>Subtotal</b>	<b>2,513,042.59</b>	<b>2,086,829.64</b>	<b>2,199,372.61</b>	<b>2,220,306.37</b>	<b>2,231,864.50</b>	<b>2,169,951.47</b>	<b>2,249,741.77</b>	<b>15,671,108.95</b>
Custodial Activities - Amb Acct Refunds	-	-	5,613.90	-	-	9,664.66	-	15,278.56
Annual Inter-Fund Transfers Out	300,000.00	-	-	-	-	-	-	300,000.00
Eligible Reimbursements	-	-	(11,048.61)	(30,324.81)	(10,899.78)	(8,803.13)	(9,153.33)	(70,229.66)
Current Pending Warrants/Voids/Reissues	-	-	-	(5,655.76)	(3,375.16)	9,030.92	-	-
<b>Total Exp &amp; Non-Exp</b>	<b>2,813,042.59</b>	<b>2,086,829.64</b>	<b>2,193,937.90</b>	<b>2,184,325.80</b>	<b>2,217,589.56</b>	<b>2,179,843.92</b>	<b>2,240,588.44</b>	<b>15,916,157.85</b>
<b>Excess(Deficit) Revenue Over Expenses</b>	<b>(2,319,439.15)</b>	<b>(1,663,657.56)</b>	<b>(890,365.40)</b>	<b>6,323,302.98</b>	<b>1,728,288.27</b>	<b>(1,044,612.54)</b>	<b>(1,867,544.59)</b>	<b>265,972.01</b>
<b>FUND BALANCE - EXPENSE</b>	<b>11,267,394.14</b>	<b>9,603,736.58</b>	<b>8,713,371.18</b>	<b>15,036,674.16</b>	<b>16,764,962.43</b>	<b>15,720,349.89</b>	<b>13,852,805.30</b>	
Budget Report Monthly Total	2,813,042.59	2,086,829.64	2,193,937.90	2,184,325.80	2,217,589.56	2,179,843.92	2,240,588.44	
Budget Report YTD Total	2,813,042.59	4,899,872.23	7,093,810.13	9,278,135.93	11,495,725.49	13,675,569.41	15,916,157.85	
* Percentage of Operating Budget Remaining	90.45%	83.37%	75.93%	68.51%	60.99%	53.59%	45.99%	
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	
Under/(Over) Budget	(\$357,363.92)	\$11,485.10	\$273,225.87	\$544,578.74	\$782,667.84	\$1,058,502.59	\$1,273,592.82	
<b>MFD RFA - APPARATUS FUND - 778-72</b>								
Investment Interest	5,830.16	6,403.79	6,579.59	6,999.99	7,446.44	10,220.66	12,644.41	56,125.04
Transfers In	200,000.00	-	-	-	-	-	-	200,000.00
<b>Total Revenues</b>	<b>205,830.16</b>	<b>6,403.79</b>	<b>6,579.59</b>	<b>6,999.99</b>	<b>7,446.44</b>	<b>10,220.66</b>	<b>12,644.41</b>	<b>256,125.04</b>
Investment Fees	94.78	94.78	94.78	93.33	94.78	70.22	50.00	592.67
Accounts Payable	-	-	-	-	57,034.57	44,575.96	21,090.49	122,701.02
<b>Total Exp &amp; Non-Exp</b>	<b>94.78</b>	<b>94.78</b>	<b>94.78</b>	<b>93.33</b>	<b>57,129.35</b>	<b>44,646.18</b>	<b>21,140.49</b>	<b>123,293.69</b>
<b>FUND BALANCE - APPARATUS</b>	<b>2,584,871.47</b>	<b>2,591,180.48</b>	<b>2,597,665.29</b>	<b>2,604,571.95</b>	<b>2,554,889.04</b>	<b>2,520,463.52</b>	<b>2,511,967.44</b>	
<b>MFD RFA - CAPITAL/RESERVE FUND - 778-73</b>								
GEMT Program Revenues	56,295.68	239,096.29	205,063.37	283,820.58	59,443.07	213,120.99	1,225,150.12	2,281,990.10
Investment Interest	48,395.26	47,926.74	49,400.60	53,499.40	58,761.38	64,717.88	63,302.33	386,003.59
Transfers In	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>104,690.94</b>	<b>287,023.03</b>	<b>254,463.97</b>	<b>337,319.98</b>	<b>118,204.45</b>	<b>277,838.87</b>	<b>1,288,452.45</b>	<b>2,667,993.69</b>
Investment Fees	430.61	430.61	430.61	418.33	430.61	418.33	430.61	2,989.71
Accounts Payable	21,708.61	-	59,879.71	1,356.04	44,653.81	7,635.25	64,682.33	199,915.75
<b>Total Exp &amp; Non-Exp</b>	<b>22,139.22</b>	<b>430.61</b>	<b>60,310.32</b>	<b>1,774.37</b>	<b>45,084.42</b>	<b>8,053.58</b>	<b>65,112.94</b>	<b>202,905.46</b>
<b>FUND BALANCE - CAPITAL/RESERVE</b>	<b>20,071,582.91</b>	<b>20,358,175.33</b>	<b>20,552,328.98</b>	<b>20,887,874.59</b>	<b>20,960,994.62</b>	<b>21,230,779.91</b>	<b>22,454,119.42</b>	
<b>MFD RFA - EQUIPMENT FUND - 778-74</b>								
Investment Interest	382.65	728.05	739.35	791.26	854.10	939.27	855.94	5,290.62
Transfers In	100,000.00	-	-	-	-	-	-	100,000.00
<b>Total Revenues</b>	<b>100,382.65</b>	<b>728.05</b>	<b>739.35</b>	<b>791.26</b>	<b>854.10</b>	<b>939.27</b>	<b>855.94</b>	<b>105,290.62</b>
Investment Fees	6.64	23.76	26.50	26.52	28.53	28.03	29.31	169.29
<b>Total Exp &amp; Non-Exp</b>	<b>6.64</b>	<b>23.76</b>	<b>26.50</b>	<b>26.52</b>	<b>28.53</b>	<b>28.03</b>	<b>29.31</b>	<b>169.29</b>
<b>FUND BALANCE - APPARATUS</b>	<b>302,626.29</b>	<b>303,330.58</b>	<b>304,043.43</b>	<b>304,808.17</b>	<b>305,633.74</b>	<b>306,544.98</b>	<b>307,371.61</b>	
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	(808,341.53)	(651,874.53)	
Combined Fund Balance	34,226,474.81	32,856,422.97	32,167,408.88	38,833,928.87	40,586,479.83	39,778,138.30	39,126,263.77	

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

		Total for all Funds (Memo Only)	Current Expense 778-70	Apparatus 778-72	Capital/Reserve 778-73	Equipment 778-74
<b>Beginning Cash and Investments</b>						
308	Beginning Cash and Investments	39,778,138.30	15,720,349.89	2,520,463.52	21,230,779.91	306,544.98
388/588	Net Adjustments	-	-	-	-	-
<b>Revenues</b>						
310	Taxes	44,024.08	44,024.08	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	1,280,357.02	55,206.90	-	1,225,150.12	-
340	Charges for Goods and Services	222,597.42	222,597.42	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	127,834.35	51,031.67	12,644.41	63,302.33	855.94
Total Revenues:		1,674,812.87	372,860.07	12,644.41	1,288,452.45	855.94
<b>Expenditures</b>						
520	Public Safety	2,239,994.58	2,239,484.66	50.00	430.61	29.31
Total Expenditures:		2,239,994.58	2,239,484.66	50.00	430.61	29.31
Excess (Deficiency) Revenues over Expenditures:		(565,181.71)	(1,866,624.59)	12,594.41	1,288,021.84	826.63
<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	183.78	183.78	-	-	-
Total Other Increases in Fund Resources:		183.78	183.78	-	-	-
<b>Other Decreases in Fund Resources</b>						
594-595	Capital Expenditures	85,772.82	-	21,090.49	64,682.33	-
591-593, 599	Debt Service	557.59	557.59	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	546.19	546.19	-	-	-
Total Other Decreases in Fund Resources:		86,876.60	1,103.78	21,090.49	64,682.33	-
<b>Increase (Decrease) in Cash and Investments</b>		<b>(651,874.53)</b>	<b>(1,867,544.59)</b>	<b>(8,496.08)</b>	<b>1,223,339.51</b>	<b>826.63</b>
<b>Ending Cash and Investments</b>						
50851	Assigned	25,273,458.47	-	2,511,967.44	22,454,119.42	307,371.61
50891	Unassigned	13,852,805.30	13,852,805.30	-	-	-
<b>Total Ending Cash and Investments</b>		<b>39,126,263.77</b>	<b>13,852,805.30</b>	<b>2,511,967.44</b>	<b>22,454,119.42</b>	<b>307,371.61</b>
<b>CASH/INVESTMENT BALANCES</b>			<b>INT. RATE</b>	<b>TOTAL INTEREST</b>		
CASH	\$	36,486.41	0%	\$ -		
LGIP	\$	18,064,777.36	5.17%	\$ 84,671.42		
SCIP	\$	21,025,000.00	2.31%	\$ 40,982.87		
<b>TOTAL</b>	<b>\$</b>	<b>39,126,263.77</b>		<b>\$ 125,654.29</b>		

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2023

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	728,624.29	2,311,659.17	3,003,798.57-	36,484.89
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	7,766,725.60	790,134.81	1,965,540.00-	6,591,320.41
778 1702110	Taxes Receivable	9,119,605.41	942.69	46,669.30-	9,073,878.80
778 1702420	Treasurers SCIP Interest	14,120.80	14,065.63	13,787.92-	14,398.51
<b>Act 001</b>	<b>Assets</b>	<b>24,854,076.10</b>	<b>3,116,802.30</b>	<b>5,029,795.79-</b>	<b>22,941,082.61</b>
<b>Liabilities</b>					
778 2701340	Vouchers Payable	0.00	329,511.12	329,511.12-	0.00
778 2702900	Due To Other Governments	13,606,193.02-	0.00	0.00	13,606,193.02-
778 2705700	Deferred Revenue	9,119,605.41-	46,669.30	942.69-	9,073,878.80-
<b>Act 002</b>	<b>Liabilities</b>	<b>22,725,798.43-</b>	<b>376,180.42</b>	<b>330,453.81-</b>	<b>22,680,071.82-</b>
<b>Revenues</b>					
778 3701110	Real & Personal Prop	10,193,020.90-	0.00	48,969.68-	10,241,990.58-
778 3701210	Private Harvest	357.27-	0.00	0.00	357.27-
778 3701720	Leasehold Excise Tax	1,781.57-	0.00	0.00	1,781.57-
778 3706111	Investment Interest	136,124.97-	50.00	35,825.81-	171,900.78-
778 3706112	County Pool Interest	82,608.16-	202.20	14,065.63-	96,471.59-
778 3708600	Agency Deposits	5,439,826.02-	0.00	283,613.77-	5,723,439.79-
<b>Act 003</b>	<b>Revenues</b>	<b>15,853,718.89-</b>	<b>252.20</b>	<b>382,474.89-</b>	<b>16,235,941.58-</b>
<b>Expenses</b>					
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	8,852,844.54	1,536,604.40	0.00	10,389,448.94
778 5708613	Agency Benefits	2,303,511.01	383,875.96	501.91-	2,686,885.06
778 5708666	Agency Issues	798,487.61	154,309.26	0.00	952,796.87
778 5709901	Rent (1099)	29,781.80	1,457.80	0.00	31,239.60
778 5709906	Medical/Health Care Svcs(	59,708.65	11,018.00	0.00	70,726.65
778 5709907	Non Employee Comp(1099)	1,381,107.61	162,726.06	0.00	1,543,833.67
<b>Act 005</b>	<b>Expenses</b>	<b>13,725,441.22</b>	<b>2,249,991.48</b>	<b>501.91-</b>	<b>15,974,930.79</b>
<b>Sub 770</b>	<b>MFD RFA Expense Fund</b>	<b>0.00</b>	<b>5,743,226.40</b>	<b>5,743,226.40-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2023

Transaction status 2

End 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	0.02	21,090.96	21,090.49-	0.49
778 1721800	Investments	2,520,463.50	11,196.45	19,693.00-	2,511,966.95
778 1722420	Treasurers SCIP Interest	1,504.99	0.00	1,447.96-	57.03
<b>Act 001</b>	<b>Assets</b>	<b>2,521,968.51</b>	<b>32,287.41</b>	<b>42,231.45-</b>	<b>2,512,024.47</b>
<b>Liabilities</b>					
778 2721340	Vouchers Payable	0.00	21,090.49	21,090.49-	0.00
778 2722900	Due To Other Governments	2,382,104.57-	0.00	0.00	2,382,104.57-
<b>Act 002</b>	<b>Liabilities</b>	<b>2,382,104.57-</b>	<b>21,090.49</b>	<b>21,090.49-</b>	<b>2,382,104.57-</b>
<b>Revenues</b>					
778 3726111	Investment Interest	24,802.72-	50.00	11,196.45-	35,949.17-
778 3726112	County Pool Interest	16,671.75-	0.00	0.00	16,671.75-
778 3729700	Operating Transfers-In	200,000.00-	0.00	0.00	200,000.00-
<b>Act 003</b>	<b>Revenues</b>	<b>241,474.47-</b>	<b>50.00</b>	<b>11,196.45-</b>	<b>252,620.92-</b>
<b>Expenses</b>					
778 5728666	Agency Issues	101,610.53	20,595.94	0.00	122,206.47
778 5729907	Non Employee Comp(1099)	0.00	494.55	0.00	494.55
<b>Act 005</b>	<b>Expenses</b>	<b>101,610.53</b>	<b>21,090.49</b>	<b>0.00</b>	<b>122,701.02</b>
<b>Sub 772</b>	<b>MFD RFA Apparatus Fund</b>	<b>0.00</b>	<b>74,518.39</b>	<b>74,518.39-</b>	<b>0.00</b>

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2023

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	0.65	1,250,723.24	1,250,723.33-	0.56
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	7,630,779.26	1,223,389.60	50.00-	8,854,118.86
778 1732420	Treasurers SCIP Interest	26,580.33	26,476.48	25,953.73-	27,103.08
<b>Act 001 Assets</b>		<b>21,257,360.24</b>	<b>2,500,589.32</b>	<b>1,276,727.06-</b>	<b>22,481,222.50</b>
<b>Liabilities</b>					
778 2731340	Vouchers Payable	0.00	64,682.33	64,682.33-	0.00
778 2732900	Due To Other Governments	20,014,263.22-	0.00	0.00	20,014,263.22-
<b>Act 002 Liabilities</b>		<b>20,014,263.22-</b>	<b>64,682.33</b>	<b>64,682.33-</b>	<b>20,014,263.22-</b>
<b>Revenues</b>					
778 3736111	Investment Interest	165,992.73-	50.00	37,348.60-	203,291.33-
778 3736112	County Pool Interest	155,497.73-	380.61	26,476.48-	181,593.60-
778 3738600	Agency Deposits	1,056,839.98-	0.00	1,225,150.12-	2,281,990.10-
<b>Act 003 Revenues</b>		<b>1,378,330.44-</b>	<b>430.61</b>	<b>1,288,975.20-</b>	<b>2,666,875.03-</b>
<b>Expenses</b>					
778 5738666	Agency Issues	9,105.36	0.00	0.00	9,105.36
778 5739907	Non Employee Comp(1099)	126,128.06	64,682.33	0.00	190,810.39
<b>Act 005 Expenses</b>		<b>135,233.42</b>	<b>64,682.33</b>	<b>0.00</b>	<b>199,915.75</b>
Sub 773	MFD RFA Capital Reserve Fund	0.00	2,630,384.59	2,630,384.59-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 7 ending July 31, 2023

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
<b>MFD RFA Equipment Fund</b>					
<b>Assets</b>					
778 1741110	Cash	0.40	376.07	376.00-	0.47
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	106,544.58	850.27	23.71-	107,371.14
778 1742420	Treasurers SCIP Interest	390.88	389.36	381.67-	398.57
Act 001 Assets		306,935.86	1,615.70	781.38-	307,770.18
<b>Liabilities</b>					
778 2742900	Due To Other Governments	202,621.34-	0.00	0.00	202,621.34-
Act 002 Liabilities		202,621.34-	0.00	0.00	202,621.34-
<b>Revenues</b>					
778 3746111	Investment Interest	2,027.81-	23.71	474.27-	2,478.37-
778 3746112	County Pool Interest	2,286.71-	5.60	389.36-	2,670.47-
778 3749700	Operating Transfers-In	100,000.00-	0.00	0.00	100,000.00-
Act 003 Revenues		104,314.52-	29.31	863.63-	105,148.84-
Sub 774	MFD RFA Equipment Fund	0.00	1,645.01	1,645.01-	0.00
Fnd 778	Marysville Fire District RFA	0.00	8,449,774.39	8,449,774.39-	0.00

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**SNOHOMISH COUNTY**

**Property Tax/Special Assessment Fund Activity**

From 07-01-2023 To 07-31-2023

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				
2023	7781702110	\$8,254,335.83	\$4,642.49	\$40,110.36	\$8,218,867.96
2022	7781702110	\$79,846.61	(\$364.48)	\$2,733.96	\$76,748.17
2021	7781702110	\$30,676.27	(\$547.97)	\$411.68	\$29,716.62
2020	7781702110	\$13,672.03	(\$294.69)	\$768.08	\$12,609.26
	<b>Fund Total:</b>	<b>\$8,378,530.74</b>	<b>\$3,435.35</b>	<b>\$44,024.08</b>	<b>\$8,337,942.01</b>
	<b>District Total:</b>	<b>\$8,378,530.74</b>	<b>\$3,435.35</b>	<b>\$44,024.08</b>	<b>\$8,337,942.01</b>

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 10:47:01 Date: 08/07/2023

Page: 1

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

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>310</b>					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	17,450,000.00	44,024.08	9,383,334.20	8,066,665.80	53.8%
<b>310</b>	<b>17,450,000.00</b>	<b>44,024.08</b>	<b>9,383,334.20</b>	<b>8,066,665.80</b>	<b>53.8%</b>
<b>330</b>					
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	180,000.00	40,000.00	90,000.00	90,000.00	50.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	14,206.90	30,943.03	(30,943.03)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	1,000.00	1,000.00	(1,000.00)	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	0.00	856.82	943.18	47.6%
337 02 00 0-04 Private Harvest Distributions	700.00	0.00	357.27	342.73	51.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	4,300.00	0.00	1,781.57	2,518.43	41.4%
<b>330</b>	<b>188,050.00</b>	<b>55,206.90</b>	<b>125,492.69</b>	<b>62,557.31</b>	<b>66.7%</b>
<b>340</b>					
341 70 00 0-04 Sales Of Merchandise	175.00	18.28	54.84	120.16	31.3%
342 21 00 0-04 Fire Protection and Emergency Medical Services	8,433,336.00	4,945.60	4,754,192.51	3,679,143.49	56.4%
342 60 00 0-04 Ambulance Transport Services	2,780,000.00	215,617.63	1,547,401.72	1,232,598.28	55.7%
342 61 00 0-04 Ambulance Billing - Collection Accts Receivables	20,000.00	2,015.91	15,940.65	4,059.35	79.7%
344 30 00 0-04 Repair Services	5,000.00	0.00	5,937.50	(937.50)	118.8%
344 40 00 0-04 Sales of Parts	5,000.00	0.00	5,454.19	(454.19)	109.1%
<b>340</b>	<b>11,243,511.00</b>	<b>222,597.42</b>	<b>6,328,981.41</b>	<b>4,914,529.59</b>	<b>56.3%</b>
<b>360</b>					
361 11 00 0-04 LGIP Investment Interest	135,000.00	35,825.81	172,250.78	(37,250.78)	127.6%
361 12 00 0-04 SCIP Investment Interest	90,000.00	13,787.92	96,879.96	(6,879.96)	107.6%
362 50 00 0-04 Monthly Rent - St. 65 House	15,000.00	1,417.94	8,507.64	6,492.36	56.7%
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	345.00	(345.00)	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	500.00	0.00	472.00	28.00	94.4%
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	0.00	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	0.00	0.00	0.00	0.0%
<b>360</b>	<b>287,270.00</b>	<b>51,031.67</b>	<b>326,945.48</b>	<b>(39,675.48)</b>	<b>113.8%</b>

## MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 10:47:01 Date: 08/07/2023

Page: 2

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

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>380</b>					
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	182.06	1,092.36	1,092.64	50.0%
382 91 00 0-04 Sales Tax Collection	20.00	1.72	5.16	14.84	25.8%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	20,000.00	0.00	15,278.56	4,721.44	76.4%
<b>380</b>	<b>22,205.00</b>	<b>183.78</b>	<b>17,376.08</b>	<b>4,828.92</b>	<b>78.3%</b>
<b>390</b>					
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%
<b>390</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>29,201,036.00</b>	<b>373,043.85</b> ✓	<b>16,182,129.86</b>	<b>13,018,906.14</b>	<b>55.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>29,201,036.00</b>	<b>373,043.85</b>	<b>16,182,129.86</b>		

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## MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	14,000.00	11,196.45	36,299.17	(22,299.17)	259.3%
361 12 00 3-09 SCIP - Investment Interest	26,000.00	1,447.96	19,825.87	6,174.13	76.3%
360	40,000.00	12,644.41	56,125.04	(16,125.04)	140.3%
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%
<b>Fund Revenues:</b>	<b>240,000.00</b>	<b>12,644.41</b> ✓	<b>256,125.04</b>	<b>(16,125.04)</b>	<b>106.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>240,000.00</b>	<b>12,644.41</b>	<b>256,125.04</b>		

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## MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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

Revenues	Amt Budgeted	July	YTD	Remaining	
<b>330</b>					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	3,100,000.00	1,225,150.12	2,281,990.10	818,009.90	73.6%
330	3,100,000.00	1,225,150.12	2,281,990.10	818,009.90	73.6%
<b>360</b>					
361 11 00 3-08 LGIP Investment Interest	131,250.00	37,348.60	203,641.33	(72,391.33)	155.2%
361 12 00 3-08 SCIP Investment Interest	243,750.00	25,953.73	182,362.26	61,387.74	74.8%
360	375,000.00	63,302.33	386,003.59	(11,003.59)	102.9%
<b>390</b>					
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%
<b>Fund Revenues:</b>	<b>3,475,000.00</b>	<b>1,288,452.45</b>	<b>2,667,993.69</b>	<b>807,006.31</b>	<b>76.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,475,000.00</b>	<b>1,288,452.45</b>	<b>2,667,993.69</b>		

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## MFD RFA Equipment YTD - Revenues

Marysville Fire District

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### 305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	July	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investement Interest	2,100.00	474.27	2,608.82	(508.82)	124.2%
361 12 00 0-10 SCIP - Investment Interest	3,900.00	381.67	2,681.80	1,218.20	68.8%
360	6,000.00	855.94	5,290.62	709.38	88.2%
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%
<b>Fund Revenues:</b>	<b>106,000.00</b>	<b>855.94</b>	<b>105,290.62</b>	<b>709.38</b>	<b>99.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>106,000.00</b>	<b>855.94</b>	<b>105,290.62</b>		

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## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>100 General Admin</b>					
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	105.77	543.99	956.01	36.3%
<b>210</b>	<b>7,500.00</b>	<b>105.77</b>	<b>6,203.99</b>	<b>1,296.01</b>	<b>82.7%</b>
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	1,050.33	8,054.49	16,945.51	32.2%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	0.00	8,932.10	6,067.90	59.5%
522 16 31 0-04 Office Supplies	14,000.00	66.72	5,370.20	8,629.80	38.4%
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	1,752.36	3,247.64	35.0%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	5,775.50	63,128.66	21,871.34	74.3%
522 16 41 4-04 Organizational Consulting Services	63,000.00	2,474.72	11,136.24	51,863.76	17.7%
522 16 41 5-04 Document Shredding Services	2,500.00	160.52	674.92	1,825.08	27.0%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	1,705.92	4,883.93	316.07	93.9%
522 16 41 8-04 Human Resources Expense	60,000.00	12,141.46	53,382.40	6,617.60	89.0%
522 16 41 9-04 Advertising Expense	1,500.00	0.00	182.28	1,317.72	12.2%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	408.18	2,356.14	2,643.86	47.1%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	147.40	4,588.71	4,761.29	49.1%
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	385.00	5,870.00	2,130.00	73.4%
522 16 49 9-04 Miscellaneous - Administrative Expenses	6,500.00	188.01	1,243.67	5,256.33	19.1%
<b>216</b>	<b>678,700.00</b>	<b>24,755.96</b>	<b>364,936.13</b>	<b>313,763.87</b>	<b>53.8%</b>
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	257.00	24,524.00	(16,524.00)	306.6%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	0.00	13,613.76	12,950.24	51.2%
<b>220</b>	<b>34,564.00</b>	<b>257.00</b>	<b>38,137.76</b>	<b>(3,573.76)</b>	<b>110.3%</b>
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	520.20	6,979.80	6.9%
522 45 43 1-04 Travel Expenses - BOARD	13,500.00	0.00	9,825.86	3,674.14	72.8%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	0.00	2,220.00	4,280.00	34.2%
522 45 49 1-04 Registration Fees - BOARD	4,675.00	0.00	3,970.00	705.00	84.9%
<b>245</b>	<b>32,175.00</b>	<b>0.00</b>	<b>16,536.06</b>	<b>15,638.94</b>	<b>51.4%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>520</b>					
520	752,939.00	25,118.73	425,813.94	327,125.06	56.6%
<b>580</b>					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	546.19	1,201.67	548.33 68.7%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	15,278.56	4,721.44 76.4%
580		21,750.00	546.19	16,480.23	5,269.77 75.8%
<b>100 General Admin</b>		<b>774,689.00</b>	<b>25,664.92</b>	<b>442,294.17</b>	<b>332,394.83 57.1%</b>

### 105 Transfers

<b>590</b>					
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%
<b>105 Transfers</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00 100.0%</b>

### 805 MSA Shelton

<b>520</b>					
522 45 25 5-04	Medic School Expenses	40,000.00	20,484.74 ✕	20,596.32	19,403.68 51.5%
522 45 43 6-04	Travel Expenses - EMS	12,150.00	0.00	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	20,484.74	29,710.07	46,569.93 38.9%
522 70 31 0-04	Medical Supplies	278,300.00	27,598.45	111,548.04	166,751.96 40.1%
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	12,372.50	95,562.00	59,438.00 61.7%
522 70 41 1-04	GEMT Program/MGADC Consultant Fees	60,000.00	30,000.00	30,000.00	30,000.00 50.0%
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	17,752.00	12,680.00 58.3%
522 70 47 0-04	Medical Waste Disposal	3,500.00	198.71	1,123.68	2,376.32 32.1%
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	1,208.90	16,711.84	6,188.16 73.0%
522 70 49 9-04	Miscellaneous - EMS	5,200.00	0.00	152.00	5,048.00 2.9%
270		630,637.00	73,914.56	292,332.89	338,304.11 46.4%



## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
<hr/>					
520					
520	706,917.00	94,399.30	322,042.96	384,874.04	45.6%
<hr/>					
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%
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%
<hr/>					
<b>805 MSA Shelton</b>		<b>812,742.00</b>	<b>94,399.30</b>	<b>405,856.89</b>	<b>406,885.11 49.9%</b>

**810 Wages/Benefits**

<hr/>					
520					
522 10 10 0-04	Boardmember Compensation	33,000.00	2,304.00	16,128.00	16,872.00 48.9%
210		33,000.00	2,304.00	16,128.00	16,872.00 48.9%
522 14 21 0-04	Leoff I Uninsured Claims	40,000.00	0.00	36,509.10	3,490.90 91.3%
522 14 21 5-04	Leoff I Retired / Insurance	59,000.00	2,683.50	17,729.70	41,270.30 30.1%
214		99,000.00	2,683.50	54,238.80	44,761.20 54.8%
522 16 10 0-04	Administrative Salaries	952,200.00	79,126.86	528,949.21	423,250.79 55.6%
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	1,795.29	10,714.71 14.4%
522 16 21 0-04	Administrative Medical/Dental	142,500.00	10,408.24	76,598.17	65,901.83 53.8%
522 16 22 0-04	Administrative Retirement / LEOFF II	21,000.00	1,701.58	10,589.31	10,410.69 50.4%
522 16 22 5-04	Administrative Retirement / PERS	60,300.00	4,415.31	33,728.55	26,571.45 55.9%
522 16 23 0-04	Medicare/Social Security - All Employees	275,000.00	21,516.59	149,149.31	125,850.69 54.2%
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	38,303.55	268,733.91	189,666.09 58.6%
522 16 25 5-04	WA Paid Family & Medical Leave - ESD	41,200.00	3,348.30	22,638.74	18,561.26 54.9%
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	1,144.36	8,104.32	6,360.68 56.0%
522 16 28 0-04	HRA Account Contribution	162,500.00	0.00	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	160,221.26	1,261,811.39	894,063.61 58.5%
522 18 10 0-04	SSD - Salaries - Deputy Chief/IT Manager	334,325.00	11,145.83	185,795.90	148,529.10 55.6%
522 18 20 0-04	SSD - Matching Deferred Comp - IT Manager	5,350.00	445.83	3,120.81	2,229.19 58.3%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>520</b>					
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	34,100.00	1,419.89	14,198.90	19,901.10	41.6%
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	1,046.59	7,994.89	6,175.11	56.4%
<b>218</b>	<b>398,980.00</b>	<b>14,058.14</b>	<b>214,647.14</b>	<b>184,332.86</b>	<b>53.8%</b>
522 20 10 0-04 FS - Full Time Salaries	9,519,310.00	755,055.30	5,240,054.74	4,279,255.26	55.0%
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	3,063.54	(3,063.54)	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	8,126.43	52,881.06	(52,881.06)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	82,295.58	485,152.70	(485,152.70)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	0.00	5,393.07	(5,393.07)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	36,586.25	277,599.69	(277,599.69)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	12,971.02	62,175.20	(62,175.20)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	248.64	17,570.50	(17,570.50)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	607.10	17,222.49	22,777.51	43.1%
522 20 10 9-04 FS - Part Time Salaries	40,600.00	0.00	14,237.25	26,362.75	35.1%
522 20 20 0-04 FS - Matching Deferred Compensation	305,800.00	22,248.34	152,370.59	153,429.41	49.8%
522 20 21 0-04 FS - Medical/Dental	1,690,500.00	127,442.02	883,724.21	806,775.79	52.3%
522 20 21 5-04 FS - MERP	97,200.00	6,900.00	46,050.00	51,150.00	47.4%
522 20 22 0-04 FS - Retirement / LEOFF II	622,500.00	47,959.62	326,642.34	295,857.66	52.5%
522 20 22 5-04 FS - Retirement / PERS II & III	4,300.00	0.00	1,479.25	2,820.75	34.4%
<b>220</b>	<b>14,278,210.00</b>	<b>1,100,636.73</b>	<b>7,588,068.05</b>	<b>6,690,141.95</b>	<b>53.1%</b>
522 30 10 0-04 FP - Salaries	729,000.00	59,345.70	417,259.60	311,740.40	57.2%
522 30 10 5-04 FP - Overtime	7,000.00	695.19	3,978.32	3,021.68	56.8%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	289.58	289.58	(289.58)	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	14,875.00	1,231.66	8,626.58	6,248.42	58.0%
522 30 21 0-04 FP - Medical / Dental	98,000.00	7,156.59	56,132.11	41,867.89	57.3%
522 30 21 5-04 FP - MERP	3,600.00	450.00	3,750.00	(150.00)	104.2%
522 30 22 0-04 FP - Retirement / LEOFF II	34,000.00	2,738.11	19,043.31	14,956.69	56.0%
522 30 22 5-04 FP - Retirement / PERS	11,000.00	813.91	6,199.79	4,800.21	56.4%
<b>230</b>	<b>897,475.00</b>	<b>72,720.74</b>	<b>515,279.29</b>	<b>382,195.71</b>	<b>57.4%</b>
522 45 10 0-04 TRNG - Salaries	325,350.00	26,623.01	192,210.66	133,139.34	59.1%
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	1,206.48	1,206.48	(1,206.48)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	7,896.96	31,861.20	(31,861.20)	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	4,404.77	13,127.75	(13,127.75)	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%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 45 21 0-04 TRNG - Medical/Dental	48,900.00	4,074.88	28,524.15	20,375.85	58.3%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,100.00	1,500.00	58.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,500.00	2,126.95	12,325.48	6,174.52	66.6%
<b>245</b>	<b>410,350.00</b>	<b>46,633.05</b>	<b>281,355.72</b>	<b>128,994.28</b>	<b>68.6%</b>
522 50 10 0-04 SSD - Salaries - Facilities	101,460.00	8,454.55	59,181.85	42,278.15	58.3%
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	2,367.26	1,692.74	58.3%
522 50 21 0-04 SSD - Medical/Dental - Facilities	26,400.00	2,199.09	15,393.63	11,006.37	58.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	11,010.00	793.88	6,079.66	4,930.34	55.2%
<b>250</b>	<b>145,430.00</b>	<b>11,785.70</b>	<b>83,168.74</b>	<b>62,261.26</b>	<b>57.2%</b>
522 60 10 0-04 SSD - Salaries - Fleet	228,950.00	19,039.42	131,512.46	97,437.54	57.4%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	697.32	3,184.52	6,815.48	31.8%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	3,840.00	325.17	2,213.69	1,626.31	57.6%
522 60 21 0-04 SSD - Medical / Dental - Fleet	52,800.00	3,618.98	25,332.86	27,467.14	48.0%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	24,800.00	1,860.26	13,804.66	10,995.34	55.7%
<b>260</b>	<b>320,390.00</b>	<b>25,541.15</b>	<b>176,048.19</b>	<b>144,341.81</b>	<b>54.9%</b>
522 70 10 0-04 EMS - Salaries	3,814,000.00	350,216.79	2,144,950.62	1,669,049.38	56.2%
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	2,603.35	40,681.86	(40,681.86)	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	1,958.66	6,257.64	(6,257.64)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	36,211.92	248,324.26	(248,324.26)	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	13,579.92	79,819.13	(79,819.13)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	4,734.24	30,171.46	(30,171.46)	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	1,170.84	7,618.75	7,381.25	50.8%
522 70 20 0-04 EMS - Matching Deferred Compensation	102,400.00	7,363.90	51,749.63	50,650.37	50.5%
522 70 21 0-04 EMS - Medical/Dental	649,200.00	41,245.21	291,739.83	357,460.17	44.9%
522 70 21 5-04 EMS - MERP	25,200.00	750.00	5,250.00	19,950.00	20.8%
522 70 22 0-04 EMS - Retirement / LEOFF II	250,000.00	18,235.18	131,576.31	118,423.69	52.6%
<b>270</b>	<b>5,617,300.00</b>	<b>478,070.01</b>	<b>3,039,235.16</b>	<b>2,578,064.84</b>	<b>54.1%</b>
<b>520</b>	<b>24,356,010.00</b>	<b>1,914,654.28</b>	<b>13,229,980.48</b>	<b>11,126,029.52</b>	<b>54.3%</b>
<b>810 Wages/Benefits</b>	<b>24,356,010.00</b>	<b>1,914,654.28</b>	<b>13,229,980.48</b>	<b>11,126,029.52</b>	<b>54.3%</b>

**815 BC Furness**

520

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	July	YTD	Remaining	
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	680.15	28,769.00	5,231.00	84.6%
522 20 35 7-04 Tech Rescue Equipment	10,000.00	0.00	1,195.67	8,804.33	12.0%
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	680.15	43,677.18	25,537.82	63.1%
522 45 43 7-04 Travel Expenses - Special Operations	1,500.00	0.00	1,040.16	459.84	69.3%
522 45 49 7-04 Registration - Special Operations	11,000.00	0.00	4,104.40	6,895.60	37.3%
245	12,500.00	0.00	5,144.56	7,355.44	41.2%
520	81,715.00	680.15	48,821.74	32,893.26	59.7%
<b>815 BC Furness</b>	<b>81,715.00</b>	<b>680.15</b>	<b>48,821.74</b>	<b>32,893.26</b>	<b>59.7%</b>

### 820 BC Soper

520					
522 20 31 5-04 Health & Safety - Operating Supplies	5,000.00	0.00	1,463.14	3,536.86	29.3%
522 20 35 4-04 Exercise Equipment	17,050.00	548.40	16,528.46	521.54	96.9%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	181.43	818.57	18.1%
220	23,050.00	548.40	18,173.03	4,876.97	78.8%
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	235.19	589.60	6,910.40	7.9%
522 45 31 5-04 Training Props	15,600.00	1,074.42	3,359.75	12,240.25	21.5%
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	0.00	9,004.76	90,995.24	9.0%
522 45 43 5-04 Travel Expenses - FS	16,900.00	0.00	1,724.41	15,175.59	10.2%
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	6,983.44	15,516.56	31.0%
522 45 49 5-04 Registration - FS	15,675.00	25.45	2,851.58	12,823.42	18.2%
522 45 49 9-04 Miscellaneous - Training	2,000.00	18.20	368.55	1,631.45	18.4%
245	220,795.00	1,353.26	25,612.38	195,182.62	11.6%
520	243,845.00	1,901.66	43,785.41	200,059.59	18.0%
<b>820 BC Soper</b>	<b>243,845.00</b>	<b>1,901.66</b>	<b>43,785.41</b>	<b>200,059.59</b>	<b>18.0%</b>

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>830 AC Cole</b>					
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	140.47	2,820.27	23,679.73	10.6%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,460.68	17,370.49	16,629.51	51.1%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,273.43	16,085.13	15,914.87	50.3%
522 18 42 7-04 Network Lines & Maintenance	93,925.00	1,072.01	7,224.14	86,700.86	7.7%
522 18 45 0-04 Office Equipment	8,850.00	335.05	2,828.67	6,021.33	32.0%
522 18 49 0-04 Images/Repairs/Maintenance					
522 18 49 0-04 Computer Licensing/Support	127,500.00	1,689.06	145,176.00	(17,676.00)	113.9%
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	7,970.70	191,579.70	206,695.30	48.1%
522 20 32 0-04 FS Vehicles -	98,000.00	10,049.12	59,387.02	38,612.98	60.6%
522 20 35 5-04 Fuel/Lubricants/Antifreeze					
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	22,944.91	28,055.09	45.0%
522 20 45 2-04 SNOCO 911 - Dispatch Services	711,500.00	59,291.25	415,038.75	296,461.25	58.3%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	248.31	901.41	3,598.59	20.0%
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	72,861.50	498,315.30	400,884.70	55.4%
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	210.58	1,060.58	3,939.42	21.2%
245	7,500.00	210.58	1,060.58	6,439.42	14.1%
522 50 31 0-04 Facilities - Operating Supplies	45,000.00	7,477.78	29,733.73	15,266.27	66.1%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	45,000.00	528.63	5,860.70	39,139.30	13.0%
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	2,774.34	2,774.34	22,225.66	11.1%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	52,000.00	7,224.77	34,762.30	17,237.70	66.9%
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	1,280.17	24,281.59	13,718.41	63.9%
522 50 47 5-04 Electricity / Natural Gas	135,000.00	2,556.08	83,641.57	51,358.43	62.0%
522 50 48 0-04 Facilities - Contacted Repair	140,000.00	659.72	49,973.56	90,026.44	35.7%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	July	YTD	Remaining		
<b>520</b>						
522 50 49 9-04	Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	136.00	864.00	13.6%
250		527,000.00	22,501.49	231,163.79	295,836.21	43.9%
522 60 31 0-04	Vehicle / Shop - Operating Supplies	130,000.00	13,936.43	79,297.82	50,702.18	61.0%
522 60 35 0-04	Vehicle / Shop - Tools & Equipment	8,000.00	32.00	1,916.35	6,083.65	24.0%
522 60 39 0-04	SCFD#15 Service Contract Supplies/Parts	10,000.00	0.00	7,433.57	2,566.43	74.3%
522 60 48 0-04	Vehicles - Contracted Repair	85,000.00	3,626.45	13,781.34	71,218.66	16.2%
522 60 48 5-04	Equipment - Contracted Repair/Testing	18,500.00	16,568.22	16,568.22	1,931.78	89.6%
260		251,500.00	34,163.10	118,997.30	132,502.70	47.3%
522 70 32 0-04	EMS Vehicles - Fuel/Lubricants/Antifreeze	100,000.00	7,522.95	51,165.75	48,834.25	51.2%
270		100,000.00	7,522.95	51,165.75	48,834.25	51.2%
<b>520</b>		<b>2,219,943.00</b>	<b>145,230.32</b>	<b>1,129,965.04</b>	<b>1,089,977.96</b>	<b>50.9%</b>
<b>590</b>						
591 22 70 0-04	Capital Lease - Copy Machine	4,300.00	356.38	2,372.18	1,927.82	55.2%
591 22 70 5-00	Capital Lease - Postage Meter	900.00	201.21	603.63	296.37	67.1%
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%
<b>590</b>		<b>100,200.00</b>	<b>557.59</b>	<b>2,975.81</b>	<b>97,224.19</b>	<b>3.0%</b>
<b>830 AC Cole</b>		<b>2,320,143.00</b>	<b>145,787.91</b>	<b>1,132,940.85</b>	<b>1,187,202.15</b>	<b>48.8%</b>

### 835 AC Maloney

<b>520</b>						
522 20 24 5-04	Protective Gear & Equipment	215,000.00	62,122.92	159,185.90	55,814.10	74.0%
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	0.00	11,296.79	18,703.21	37.7%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	36,000.00	0.00	14,609.16	21,390.84	40.6%
220		290,500.00	62,122.92	185,091.85	105,408.15	63.7%
522 30 31 0-04	FP - Operating Supplies	9,000.00	27.35	5,557.33	3,442.67	61.7%
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	0.00	1,663.60	(163.60)	110.9%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	11,200.00	1,047.20	1,618.40	9,581.60	14.5%

## MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	July	YTD	Remaining	
520					
522 30 49 0-04 FP Memberships, Dues, Subscriptions	10,000.00	1,785.00	4,085.00	5,915.00	40.9%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	5,487.82	27,226.14	12,773.86	68.1%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	165.00	265.00	535.00	33.1%
230	84,500.00	8,512.37	41,494.15	43,005.85	49.1%
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	995.00	2,210.97	5,789.03	27.6%
245	15,000.00	995.00	3,643.78	11,356.22	24.3%
520	390,000.00	71,630.29	230,229.78	159,770.22	59.0%
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%
<b>835 AC Maloney</b>	<b>403,000.00</b>	<b>71,630.29</b>	<b>230,229.78</b>	<b>172,770.22</b>	<b>57.1%</b>
<b>845 BC Taylor</b>					
520					
522 20 24 0-04 Uniforms - All Employees	112,500.00	3,167.69	62,955.37	49,544.63	56.0%
520	112,500.00	3,167.69	62,955.37	49,544.63	56.0%
<b>845 BC Taylor</b>	<b>112,500.00</b>	<b>3,167.69</b>	<b>62,955.37</b>	<b>49,544.63</b>	<b>56.0%</b>
<b>850 BC Jesus</b>					
520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	2,529.55	7,045.80	17,954.20	28.2%
522 20 35 0-04 FS - Operating Equipment & Tools	37,000.00	322.69	32,397.36	4,602.64	87.6%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
520	63,500.00	2,852.24	39,443.16	24,056.84	62.1%
<b>850 BC Jesus</b>	<b>63,500.00</b>	<b>2,852.24</b>	<b>39,443.16</b>	<b>24,056.84</b>	<b>62.1%</b>
<b>Fund Expenditures:</b>	<b>29,468,144.00</b>	<b>2,260,738.44</b>	<b>15,936,307.85</b>	<b>13,531,836.15</b>	<b>54.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(29,468,144.00)</b>	<b>(2,260,738.44)</b>	<b>(15,936,307.85)</b>		

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CMM

**07/2023 EXPENSE CODE RECONCILIATIONS**

Code	JUL - SPBK	PENDING WARRANT ISSUED	WARRANTS PENDING ISSUE	JUL Report (Reconciled)
522.45.255	\$ 20,484.74	\$ -	\$ (20,150.00)	\$ 334.74
<b>Total</b>	<b>\$ 20,484.74</b>	<b>\$ -</b>	<b>\$ (20,150.00)</b>	<b>\$ 334.74</b>

<b>GT</b>	<b>\$ 2,260,738.44</b>	<b>\$ -</b>	<b>\$ (20,150.00)</b>	<b>\$ 2,240,588.44</b>
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## MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	50.00	592.67	457.33	56.4%
520	1,050.00	50.00	592.67	457.33	56.4%
<b>100 General Admin</b>	<b>1,050.00</b>	<b>50.00</b>	<b>592.67</b>	<b>457.33</b>	<b>56.4%</b>
<b>830 AC Cole</b>					
590					
594 22 64 0-09 Ladder Truck	1,788,000.00	16,550.18	80,769.45	1,707,230.55	4.5%
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	4,540.31	41,931.57	38,068.43	52.4%
594 22 64 6-09 Ambulance Remounts	320,000.00	0.00	0.00	320,000.00	0.0%
590	2,263,000.00	21,090.49	122,701.02	2,140,298.98	5.4%
<b>830 AC Cole</b>	<b>2,263,000.00</b>	<b>21,090.49</b>	<b>122,701.02</b>	<b>2,140,298.98</b>	<b>5.4%</b>
<b>Fund Expenditures:</b>	<b>2,264,050.00</b>	<b>21,140.49</b>	<b>123,293.69</b>	<b>2,140,756.31</b>	<b>5.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,264,050.00)</b>	<b>(21,140.49)</b>	<b>(123,293.69)</b>		

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## MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>100 General Admin</b>					
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	2,989.71	3,010.29	49.8%
216	6,000.00	430.61	2,989.71	3,010.29	49.8%
520	6,000.00	430.61	11,812.82	(5,812.82)	196.9%
<b>100 General Admin</b>	<b>6,000.00</b>	<b>430.61</b>	<b>11,812.82</b>	<b>(5,812.82)</b>	<b>196.9%</b>
<b>830 AC Cole</b>					
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	64,682.33	118,327.43	881,672.57	11.8%
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	64,682.33	191,092.64	2,133,907.36	8.2%
<b>830 AC Cole</b>	<b>2,325,000.00</b>	<b>64,682.33</b>	<b>191,092.64</b>	<b>2,133,907.36</b>	<b>8.2%</b>
<b>Fund Expenditures:</b>	<b>2,331,000.00</b>	<b>65,112.94</b>	<b>202,905.46</b>	<b>2,128,094.54</b>	<b>8.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(2,331,000.00)</b>	<b>(65,112.94)</b>	<b>(202,905.46)</b>		

*CM*

## MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 11:39:29 Date: 08/07/2023

Page: 1

305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	July	YTD	Remaining	
<b>100 General Admin</b>					
520					
522 16 41 9-10 Snohomish County - Investment Fees	250.00	29.31	169.29	80.71	67.7%
520	250.00	29.31	169.29	80.71	67.7%
<b>100 General Admin</b>	<b>250.00</b>	<b>29.31</b>	<b>169.29</b>	<b>80.71</b>	<b>67.7%</b>
<b>Fund Expenditures:</b>	<b>250.00</b>	<b>29.31</b>	<b>169.29</b>	<b>80.71</b>	<b>67.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(250.00)</b>	<b>(29.31)</b>	<b>(169.29)</b>		

*CM*

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

**Cash on hand at beginning of the month:** **\$15,720,349.89**

Income for the month:

07/06 - Cash Deposit	\$9,103.15
07/13 - Cash Deposit	\$20.00
07/20 - Cash Deposit	\$17,627.99
07/21 - ACH Debit Transfer	\$255,617.63
07/27 - Cash Deposit	\$1,245.00
07/31 - RFA Property Tax Collections	\$44,024.08
07/31 - FD#12 Property Tax Collections	\$4,945.60
07/31 - Leasehold Excise Tax/Private Harvest	\$0.00
07/31 - Investment Interest	\$49,613.73

**Total Income for the month:** **\$382,197.18**

Expenditures for the month:

07/28 - A/P - Warrants Approved 07/19/23	(\$329,511.12)
07/31 - Sno Co Investment Fees	(\$252.20)
07/31 - Payroll - Approved 07/19/23	(\$1,919,978.45)

**Total Expenditures for the month:** **(\$2,249,741.77)**

**Cash on hand as of 07/31/2022** **\$13,852,805.30**

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

**Cash on hand at beginning of the month:** **\$2,520,463.52**

Income for the month:

07/31 - Investment Interest	\$12,644.41
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**Total Income for the month:** **\$12,644.41**

Expenditures for the month:

07/28 - A/P - Warrants Approved 07/19/23	(\$21,090.49)
07/31 - Sno Co Investment Fees	(\$50.00)

**Total Expenditures for the month:** **(\$21,140.49)**

**Cash on hand as of 07/31/2022** **\$2,511,967.44**

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

**Cash on hand at beginning of the month:** **\$21,230,779.91**

Income for the month:

07/06 - Cash Deposit	\$1,103,787.24
07/21 - ACH Debit Transfer	\$121,362.88

07/31 - Investment Interest	\$63,302.33	
<b>Total Income for the month:</b>	<b>\$1,288,452.45</b>	
Expenditures for the month:		
07/28 - A/P - Warrants Approved 07/19/23	(\$64,682.33)	
07/31 - Sno Co Investment Fees	(\$430.61)	
<b>Total Expenditures for the month:</b>	<b>(\$65,112.94)</b>	
<b>Cash on hand as of 07/31/2022</b>		<b>\$22,454,119.42</b>

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

<b>Cash on hand at beginning of the month:</b>		<b>\$306,544.98</b>
Income for the month:		
07/31 - Investment Interest	\$855.94	
<b>Total Income for the month:</b>	<b>\$855.94</b>	
Expenditures for the month:		
07/31 - Sno Co Investment Fees	(\$29.31)	
<b>Total Expenditures for the month:</b>	<b>(\$29.31)</b>	
<b>Cash on hand as of 07/31/2022</b>		<b>\$307,371.61</b>

<i>GRAND TOTAL CASH ON HAND - July 1, 2023</i>	<i>\$39,778,138.30</i>	
<i>GRAND TOTAL CASH ON HAND - July 31, 2023</i>	<i>\$39,126,263.77</i>	
<i>DIFFERENCE</i>	<i>(\$651,874.53)</i>	



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

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# MARYSVILLE FIRE DISTRICT

Regional Fire Authority

July 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

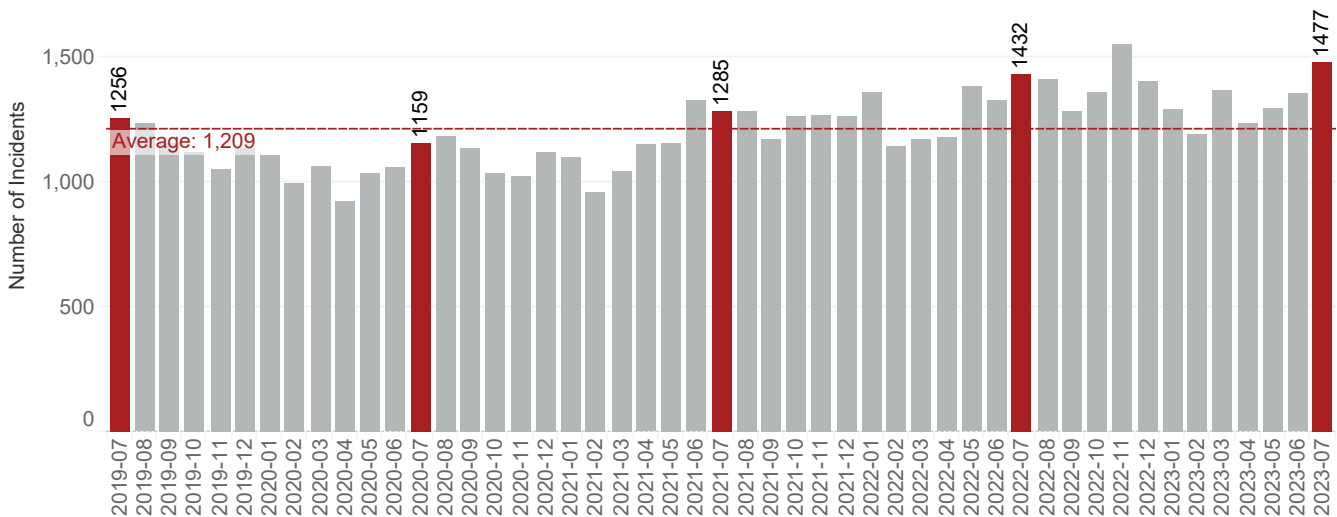
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
June 2023	1,356	June 2022	1,323	2.5%
July 2023	1,477	July 2022	1,432	3.1%
<b>Total</b>	<b>16,216</b>	<b>Total</b>	<b>15,223</b>	<b>6.5%</b>

### 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
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%
June 2023	1,243	June 2022	1,182	5.2%
July 2023	1,329	July 2022	1,230	8.0%
<b>Total</b>	<b>14,562</b>	<b>Total</b>	<b>13,442</b>	<b>8.3%</b>

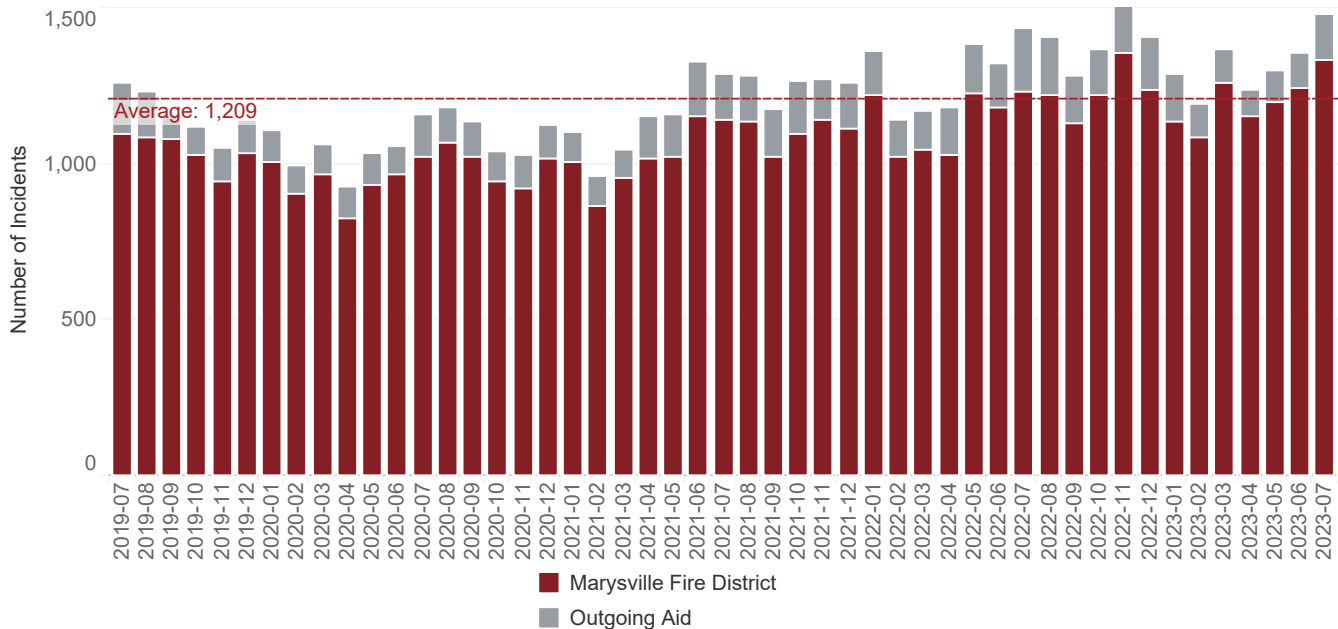
#### Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
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%
June 2023	113	June 2022	141	-19.9%
July 2023	148	July 2022	202	-26.7%
<b>Total</b>	<b>1,654</b>	<b>Total</b>	<b>1,781</b>	<b>-7.1%</b>

### 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**  
July 2023 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	30	3.10%	00:07:04	00:11:23
Fire -- Other	56	5.79%	00:07:32	00:10:58
Fire -- Structure	8	0.83%	00:07:23	00:10:13
Fire -- Vegetation	15	1.55%	00:08:27	00:11:22
Hazmat	11	1.14%	00:08:44	00:17:11
Medical	798	82.44%	00:06:54	00:09:59
Other	5	0.52%	00:08:20	00:12:09
Service	2	0.21%	00:10:19	00:13:14
Vehicle Accident	43	4.44%	00:07:12	00:10:36
<b>Total</b>	<b>968</b>	<b>100.00%</b>	<b>00:07:01</b>	<b>00:10:18</b>

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

Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	338	36.78%	00:06:01	00:09:09
STA 62	195	21.22%	00:06:40	00:09:22
STA 63	216	23.50%	00:07:31	00:10:17
STA 65	54	5.88%	00:11:48	00:17:05
STA 66	116	12.62%	00:07:39	00:10:10
<b>Total</b>	<b>919</b>	<b>100.00%</b>	<b>00:07:00</b>	<b>00:10:12</b>

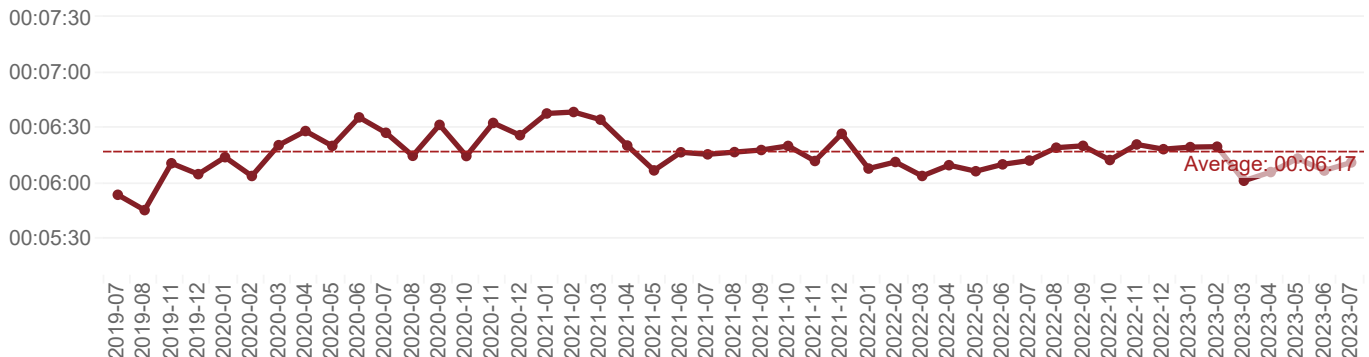
**7. Incident Count By Unit -- Emergency Priority**  
July 2023

Unit	Count	% of Total
A61	206	10.83%
A62	212	11.14%
A62A	12	0.63%
A65	56	2.94%
A66	103	5.41%
E61	258	13.56%
E63	217	11.40%
E65	39	2.05%
E66	89	4.68%
L62	213	11.19%
M61	270	14.19%
M63	228	11.98%
<b>Total</b>	<b>1,903</b>	<b>100.00%</b>

**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

July 2023

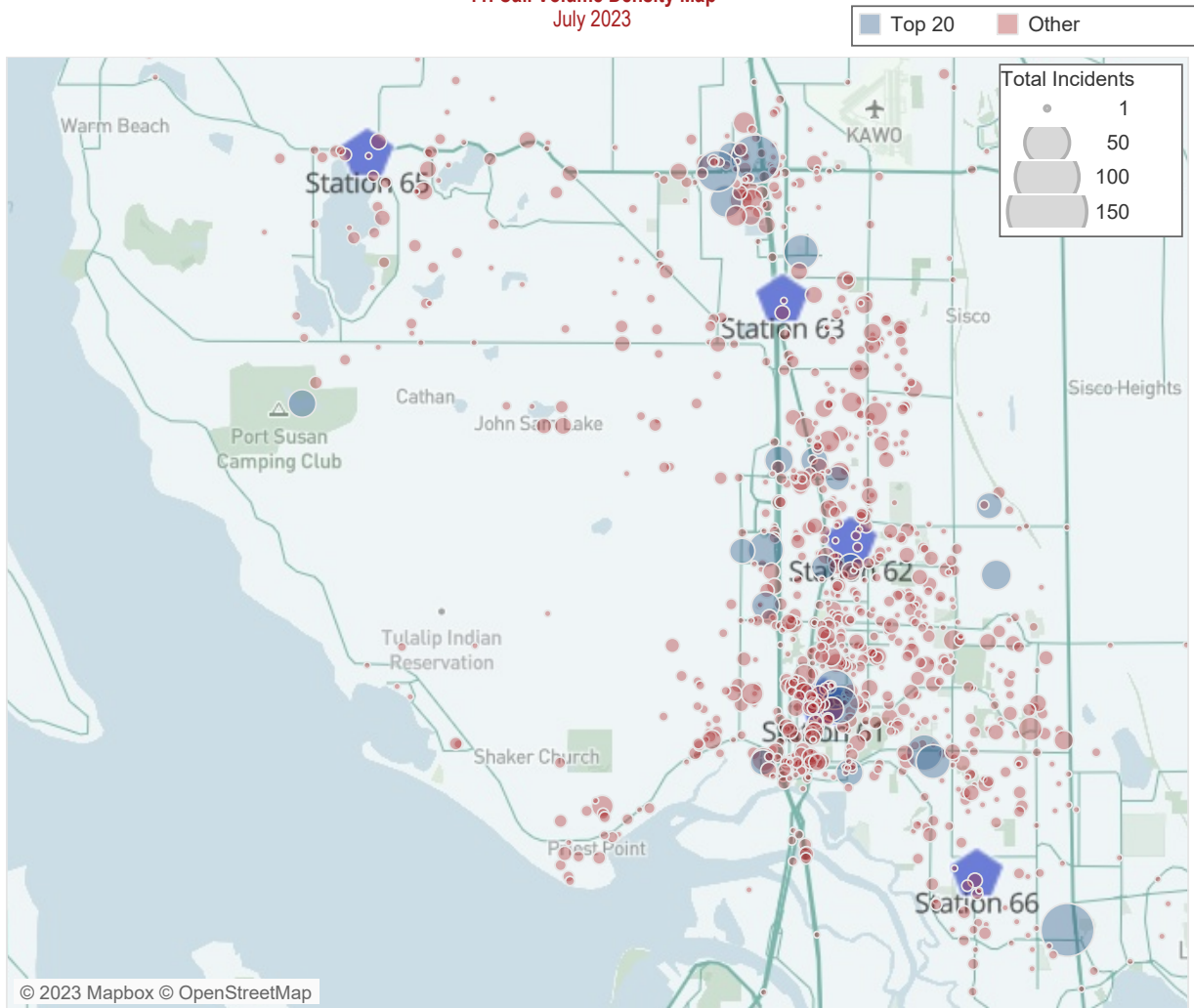
	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	49:53:23	170
Units Received from Other Jurisdictions:	164:09:26	309

### 10. Ambulance Transport Summary

July 2023

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	782	63%
MFD Medic Units Dispatched on EMS Related Calls	453	37%
<b>MFD Transport Units Dispatched on EMS Related Calls</b>	<b>1,235</b>	<b>100%</b>
MFD Aid Units Arrived at Scene on EMS Related Calls	737	66%
MFD Medic Units Arrived at Scene on EMS Related Calls	378	34%
<b>MFD Transport Units Arrived at Scene on EMS Related Calls</b>	<b>1,115</b>	<b>100%</b>
MFD Aid Units Transported Patients	418	80%
MFD Medic Units Transported Patients	106	20%
<b>MFD Transport Units Transported Patients</b>	<b>524</b>	<b>100%</b>
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	86%	57%
Medics	71%	28%
<b>Total</b>	<b>80%</b>	<b>47%</b>

**11. Call Volume Density Map**  
July 2023



**12. Top 20 Incident Locations**  
Year To Date - 2023

Address	Total Incidents	Total Commitments
4420 76TH ST NE	143	302
2901 174TH ST NE	140	367
10200 QUIL CEDA BLVD	124	259
2203 172ND ST NE	121	257
9912 48TH DR NE	106	167
12115 STATE AVE	72	135
5925 47TH AVE NE	70	162
11015 STATE AVE	69	117
1821 GROVE ST	67	163
6110 64TH ST NE	62	132
3955 156TH ST NE	62	155
1724 GROVE ST	61	110
16600 25TH AVE NE	61	122
9802 48TH DR NE	58	95
5900 64TH ST NE	58	127
1216 GROVE ST	58	101
5800 64TH ST NE	51	94
18111 25TH AVE NE	46	134
5711 100TH ST NE	34	72
12015 MARINE DR	25	92
<b>Grand Total</b>	<b>1,488</b>	<b>3,163</b>

# September 2023

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