

**PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS' MEETING
March 18th, 2026, at 6 PM - Station 62 / Zoom**

1. Call to Order MFD - Flag Salute

2. Approval of Agenda

3. Public Comment

4. MFD Consent Agenda

- A. Approve minutes of the February 18th, 2026, MFD Board Meeting
- B. Approve minutes of the March 4th, 2026, Planning Committee Special Meeting
- C. Approve February 2026 Financial Statements
- D. Approval of March claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers – XXXXXX thru XXXXXX \$
 - ii. Capital Fund
Voucher Numbers – XXXXXX thru XXXXXX \$
 - iii. MFD Payroll (excluding benefits) \$

- E. Approval of March EMS Committee Account Recommendations
 - i. Refunds Check Numbers 4520-4523 \$ 641.69
 - ii. Charity/Bankruptcy/Small Balance \$ 1,364.11
 - iii. Collections \$ 59,744.89

5. Information Items

- A. Communications:
- B. Committee Reports
 - i. Planning Committee:
 - ii. Personnel Committee:
 - iii. Finance Committee:
 - iv. Operations Committee:

6. 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

7. Old Business

8. New Business

9. Call on Board

10. Executive Session

- A. To review the performance of a public employee Pursuant RCW42.30.110(1)(g)

11. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/85280766796?pwd=juJIrEPDev7fsWRqDxoRyfbuCjDbm.1>

Meeting ID: 852 8076 6796

Passcode: 233736

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The Marysville Fire District strives to provide accessible opportunities for individuals with disabilities. Please contact the Human Resources Department, (360) 363-8510, at least five business days prior to any District meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6388 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510. For Voice Relay, please call 1-800-833-6384 and ask the operator to dial the Marysville Fire District HR Department at (360)363-8510.

**MARYSVILLE FIRE DISTRICT
MEETING MINUTES
BOARD OF DIRECTORS MEETING
February 18, 2026 – 6 pm – MFD St. 62 / Zoom**

CALL TO ORDER

Chairperson Muller called the MFD meeting to order and led the flag salute at 6:04 pm.

PUBLIC COMMENT

Chairperson Muller called for public comment.

Basil Bailey, Vice President of Local 3219, expressed thanks for the formation of the Operations Committee and additional staffing for incoming aid unit. Looking forward to having further collaboration with the board.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Micheal Stevens
Tonya Christoffersen
Mark James (*zoom*)

Staff Members:

Ned Vander Pol, Fire Chief
Jeff Cole, Assistant Chief
Tom Maloney, Assistant Chief
Jennett Nielson, Deputy Chief
Chelsie McInnis, Finance Director (*zoom*)
Kim Adams, HR Director
Mike Davis, IT Manager
Joshua Farnes, Fleet & Facilities Supervisor
Paula DeSanctis, HR/Finance Assistant
Taylor Matsumura, Administrative Assistant

Guests:

Noel Treat, District Attorney (*zoom*)
Colin Boyle, Attorney (*zoom*)

MFD CONSENT AGENDA

- A. Approve minutes of the January 21st, 2026 MFD Board Meeting
- B. Approve minutes of the February 10th, 2026, Operations Committee Meeting

Board member Christoffersen asked for an amendment to the minutes of the February 10th, 2026 Operations Committee Meeting Minutes under Adjournment to correct name of the board member who made a motion to adjourn from “Muller” to “Christoffersen”.

Motion: To approve agenda of the January 21st, 2026, MFD Board Meeting and the minutes of the February 10th, 2026, Operations Meeting as amended.
Made By: Norton

Seconded By: James convenience
Action: PASSED unanimously

C. Approve January 2026 Financial Statements

D. Approval of January claims and Payroll:

i. MFD Expense Fund		
Voucher Numbers – 260202001 thru 260202082	\$	417,938.54
ii. Capital Fund		
Voucher Numbers – 260201001 thru 260201003	\$	55,795.35
iii. MFD Payroll (excluding benefits)	\$	1,687,073.42

E. Approval of February EMS Committee Account Recommendations

i. Refunds Check Numbers 4517-4519	\$	158.96
ii. Charity/Bankruptcy/Small Balance	\$	4,045.72
iii. Collections	\$	50,952.82

F. Approve January 28, 2026, Surplus Asset Disposal List

Motion: To approve the MFD Consent Agenda in its entirety as amended.
Made By: James
Seconded By: Christoffersen
Action: PASSED unanimously

INFORMATION ITEMS

Communications: Nothing to report

COMMITTEE REPORTS

Planning Committee: A meeting is anticipated prior to the March 2026 Regular Board Meeting. An update will be provided at that time. Meeting date TBD.

Personnel Committee: None

Finance Committee: None

Operations Committee: First meeting held February 10th, 2026. Chairperson of the Operations Committee, Tonya Christoffersen, expressed thanks to Chief Ned Vander Pol for statistical informative presentation in preparation for an additional aid unit.

STAFF BUSINESS

Fire Chief Report: Chief Ned Vander Pol expressed appreciation to all divisions for their efforts in successfully onboarding the new hires. He emphasized that this was a comprehensive process from start to finish, involving collaborative work across the organization. Shared thanks to all those who are involved in working on getting the new fire engine into service. Thank you all!

Operations Report: Assistant Chief Jeff Cole reported the following:

- **New Engine:** Provided an update on discussions with the C Western representative. Parts have arrived in Yakima. Estimated completion timeline is 3–4 weeks (best case); exact date remains TBD.
- **HAAS Alert System:** Currently operating as expected and will be leveraged for several upcoming community events.
- **Station 63 Project:** Progress continues as planned. OAC has been acquired by Consertus. This change may involve transitioning the Program Manager role from Alec to Stephanie.
- **Stationwise Scheduling System:** Implementation has begun. Initial meeting was held last week, and Battalion Chiefs now have access to a dashboard for hands-on training.

Overtime Report:

January 2026	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 190,171.50	2,390.59	1,872.58
Month Total	\$ 190,171.50	\$ 2,390.59	\$ 1,872.58
YTD Totals	\$ 190,171.50	\$ 2,390.59	\$ 1,872.58

Human Resources/Personnel Report: Human Resources Director Adams reported the following:

- **Leave:** We have five off on intermittent FMLA, one off on long-term disability, and two off on short term disability.
- **Training/EMS Administrative Assistant Position:** Initial interviews were conducted on February 17–18. The top two candidates will be invited back next week for Chief’s interviews.
- **Mechanic Position:** A conditional offer has been extended to an applicant; currently awaiting completion of the DOT physical.
- **Recruit Academy:** Began this week for new recruits.
- **Promotions:** Recent in-house promotions include Battalion Chief and Captains.

Fire Prevention Report: Fire Marshal Maloney highlighted a fire sprinkler save in a single-family home on January 31st and the family was able to stay in their home after the fire. Strong work!

Finance Report: Finance Director Chelsie McInnis reported the following:

- Provided an overview of the Budgetary Comparison Statement and Year-End Budget and Funds Report.
- For the current year (2026), planning will begin for the timing of interfund transfers to the Capital Fund. The goal is to maintain compliance with the minimum fund balance policy by staggering transfers.
- \$300,000 was transferred into the Equipment Fund at the end of January.

- A smaller transfer to the Apparatus Fund is planned for the April collection batch.
- A clearer picture of whether the full Capital Fund budget can be fulfilled is expected by October.

Legal Counsel Report: District Attorney Noel Treat – Nothing to report.

OLD BUSINESS

None

NEW BUSINESS

Agenda Bill: Purchasing Agreement – Ambulance Remounts

Resolve to enter into contract with Braun Northwest, Inc. for the purpose of remounting two ambulance modules onto new 2027 Ford F-450 4x4 chassis with aggregate cost of \$211,945.00 each plus tax.

- Budget request previously approved to mount two older ambulances by removing patient compartment from the existing ambulance and installing it onto a new chassis.
- Contract award is based on specifications and award of previous MFD bid process dated 04/06/2023. Approved bid is still valid, negating the need for a separate competitive bid or award. Difference between 04/2023 and now is approximately \$9,000.00.

Motion: To Approve agreement with Braun Northwest for the purpose of remounting two ambulances.
Made By: Christoffersen
Seconded By: Norton
Action: PASSED unanimously

Agenda Bill: Resolution 2026-002: Surplus and Trade-In of Two District Vehicles

Resolution 2026-002: Surplus and Trade-In of Two Vehicles whereas the District has determined the operational need to remount ambulance modules on new chassis, the following vehicles are required to be declared surplus to facilitate the remount process.

2019 Ford E-450 VIN 1FDXE4FS0KDC28457
 2019 Ford E-450 VIN 1FDXE4FS2KDC28458

Motion: To Approve Resolution 2026-002, declaring surplus and authorizing the trade in of two 2019 E-450 ambulances.
Made By: Norton
Seconded By: James
Action: PASSED unanimously

Agenda Bill: Resolution 2026-003: Surplus and Sale of Three District Vehicles

Resolution 2026-003: Surplus and Sale of Three District Vehicles whereas the District has determined two vehicles donated by the Marysville Police Department and additional vehicle previously used to tow a water rescue apparatus are no longer of value to the District. Requesting to authorize the surplus and sale of these vehicles. The Board expressed interest in seeing if vehicles can be made available to North County or SFRF if wanted.

- 1. 2007 Chrysler 300
- 2. 2010 Toyota Prius
- 3. 2001 Dodge Ram

Motion: To Approve Resolution 2026-003, declaring surplus and authorizing the sale of three district owned vehicles
Made By: James
Seconded By: Christoffersen
Action: PASSED unanimously

CALL ON BOARD

James – Nothing to report.

Norton – Nothing to report.

Christoffersen – Nothing to report.

Muller – Observed the acquired structure search training session. Emphasized the importance of ensuring all personnel have the opportunity to attend Fire Operations training. This year, the Local has invited Kim and Jen, who are scheduled to attend in March 2026.

Stevens – Nothing to report.

EXECUTIVE SESSION

Chairperson Muller called for a 15-minute executive session at 6:32 pm for the following:

- A. To discuss collective bargaining negotiations Pursuant RCW 42.30.140 (4)(a)
- B. To discuss with legal counsel pending litigation Pursuant RCW 42.30.110(1)(i)

Chairperson Muller called for a 15-minute extension at 6:47 pm to return at 7:02 pm.

Chairperson Muller called for a 10-minute extension at 7:02 pm to return at 7:12 pm.

Chairperson Muller called for a 10-minute extension at 7:12 pm to return at 7:22 pm.

We will return to open public meeting at 7:22 pm.

RECONVENE

The open public meeting was reconvened at 7:22 pm.

ADJOURNMENT

Chairperson Muller called for a motion to adjourn the February 18, 2026, regular meeting.

Motion: To adjourn the February 18, 2026, regular meeting

Made By: Norton
Seconded By: Christoffersen
Action: PASSED unanimously

With no further action required the February 18, 2026, regular meeting at 7:23 pm.

Ned Vander Pol
District Secretary

Date approved



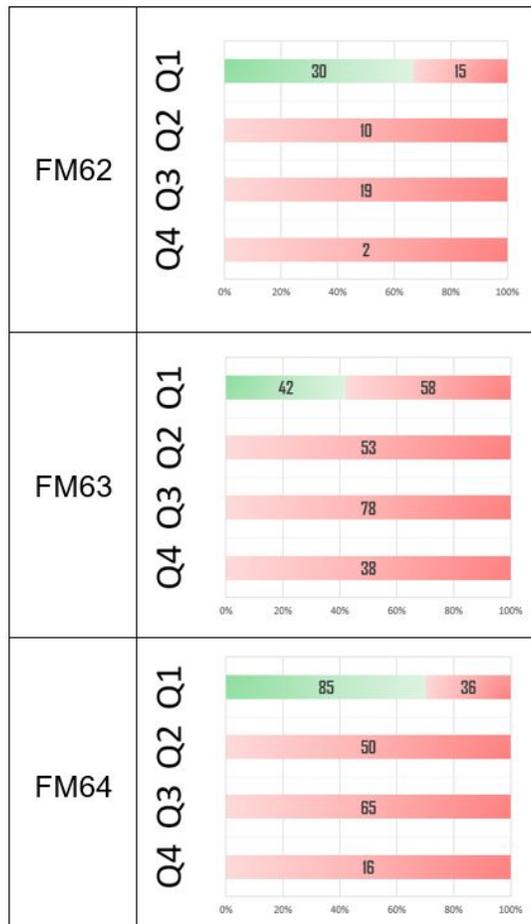
Fire Prevention Report

Prepared by: Thomas Maloney, Assistant Chief/Fire Marshal
 March 18, 2026

- The total fire loss for 2026:
 We responded to 8 fire incidents that have been investigated in 2026. The total estimated property pre-fire value is over \$5.1 million, with an estimated fire loss of over \$2.7 million.
- We met with IROL/Brycer to go over the implementation process for our third party reporting system. We will be asking the city council to make a word change in the current ordinance to reflect this as it currently only allows one company to be used.
- Had a great presentation from Amazon on how their distribution centers work.
- Working with Everett on updating and managing a list for board-up companies so there is a rotation. This would replace the list that is carried in the battalion chief vehicle.
- We hosted a fire plan review class March 10-13, at Station 62.

2026 FMO Inspections

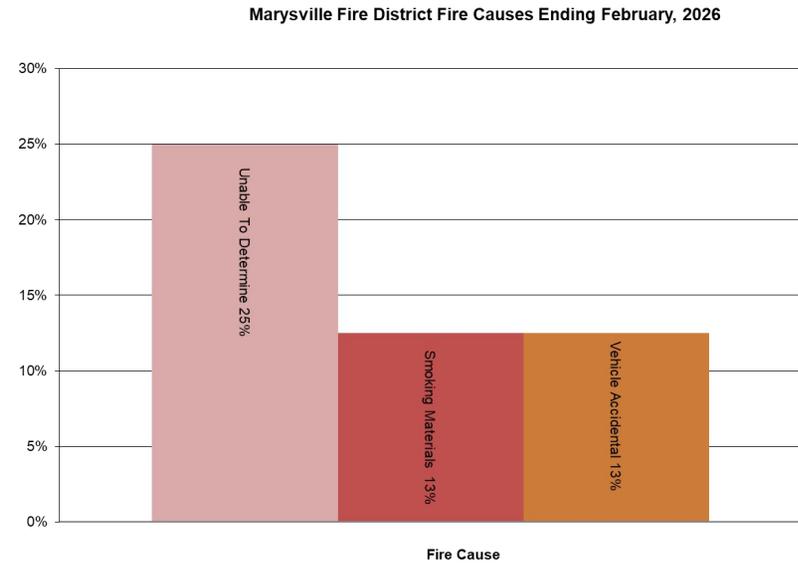
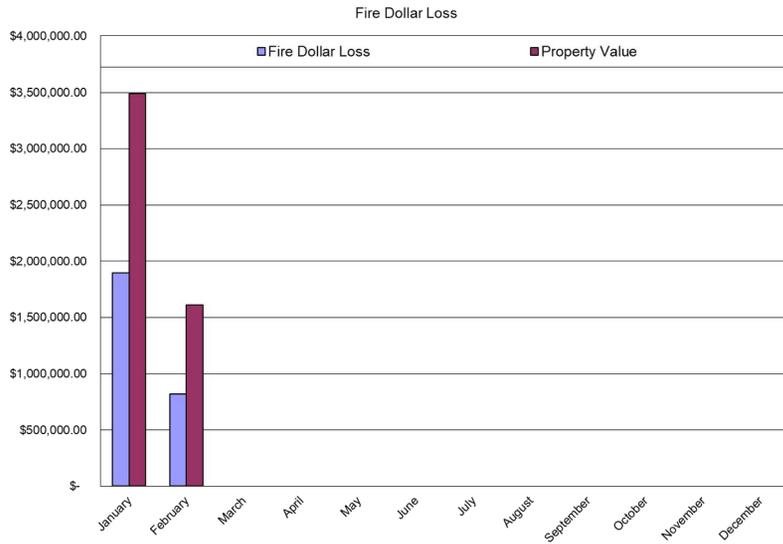
Feb 2026



2026 Company Inspections

Feb 2026	61	62	63	66				
Q1	A		A		A		A	
	B		B		B		B	
	C		C		C		C	
	D		D		D		D	

Marysville Fire District 2026 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	5	2	0	2	4	0	1	0	\$ 3,488,816.00	\$ 1,894,876.00
February	3	2	0	1	1	0	0	0	\$ 1,613,928.00	\$ 817,306.00
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Totals	8	4	0	3	5	0	1	0	\$ 5,102,744.00	\$ 2,712,182.00





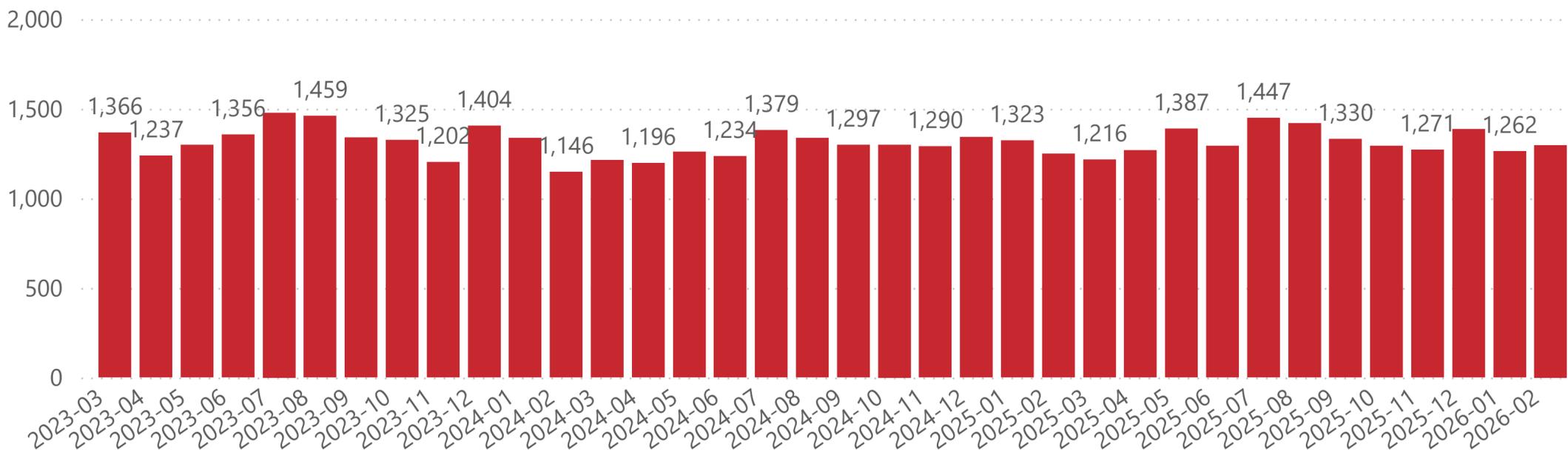
MONTHLY **RESPONSE** STATISTICS

**February
2026**



Monthly Report February 2026

Number of Incidents Over the Last 36 Months



Average and Compliance Over The Last Month

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:24	50.21%	< 1:20
Turnout	00:01:39	70.16%	< 2:00
Travel	00:04:25	78.26%	< 6:00
Total Reflex	00:08:53	58.38%	< 8:30

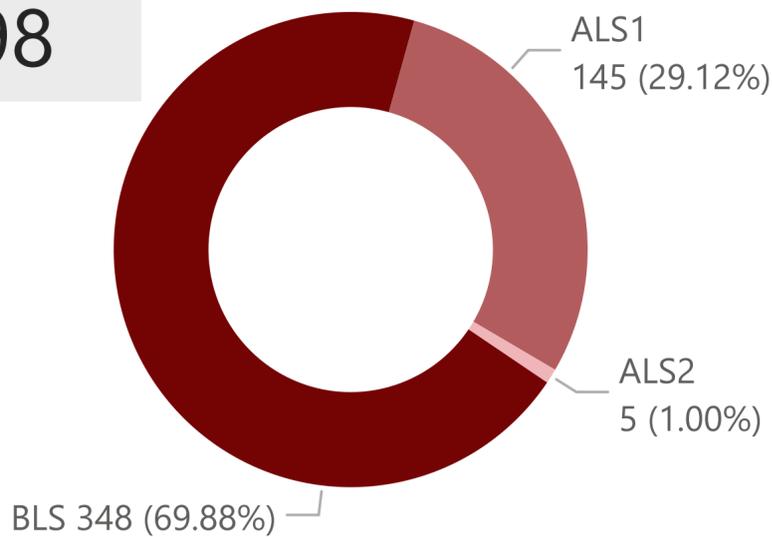
Incidents by Call Group Over the Last Month

Incident Type	Number of Incidents	% of Total
EMS	1,104	85.19%
Vehicle Accident	59	4.55%
Alarm	46	3.55%
Fire - Structure	43	3.32%
Service	26	2.01%
Hazardous Condition	6	0.46%
Fire - Other	4	0.31%
Other	4	0.31%
Rescue	3	0.23%
Hazmat	1	0.08%
Total	1,296	100.00%

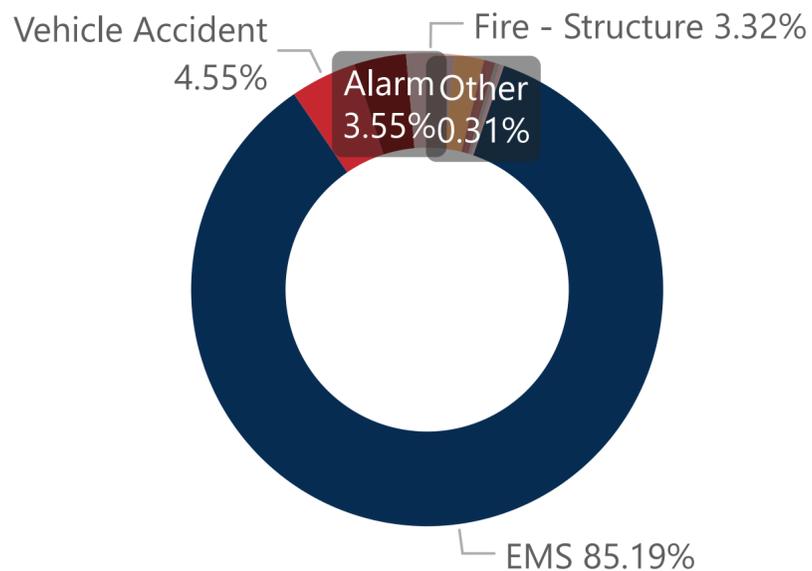
Transport Counts BLS vs. ALS Over the Last Month

Total Count

498

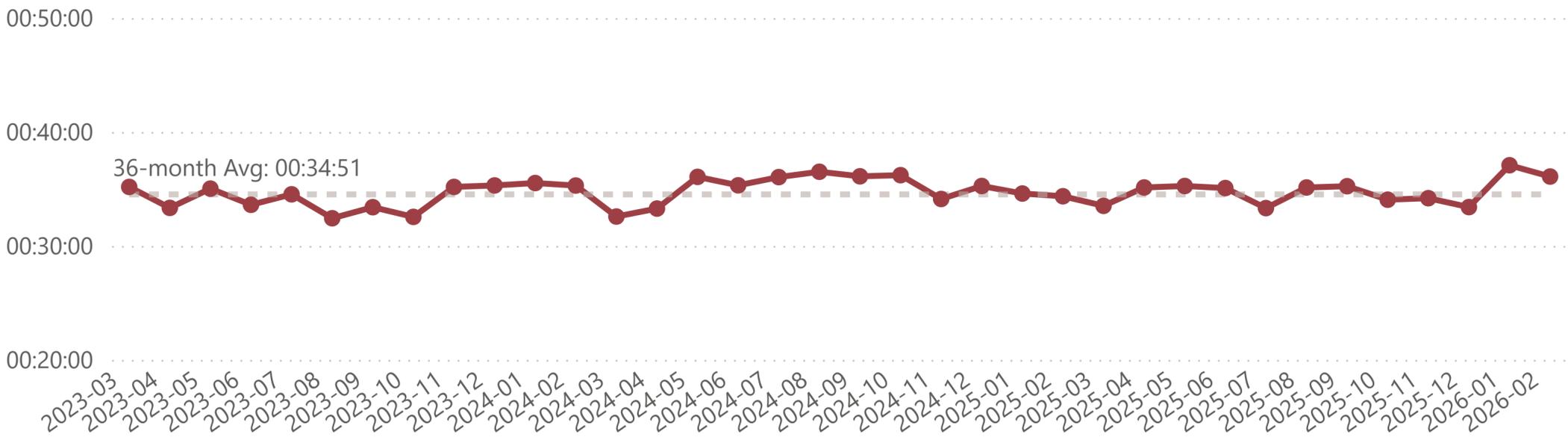


Unique Incidents by Percentage Over the Last Month

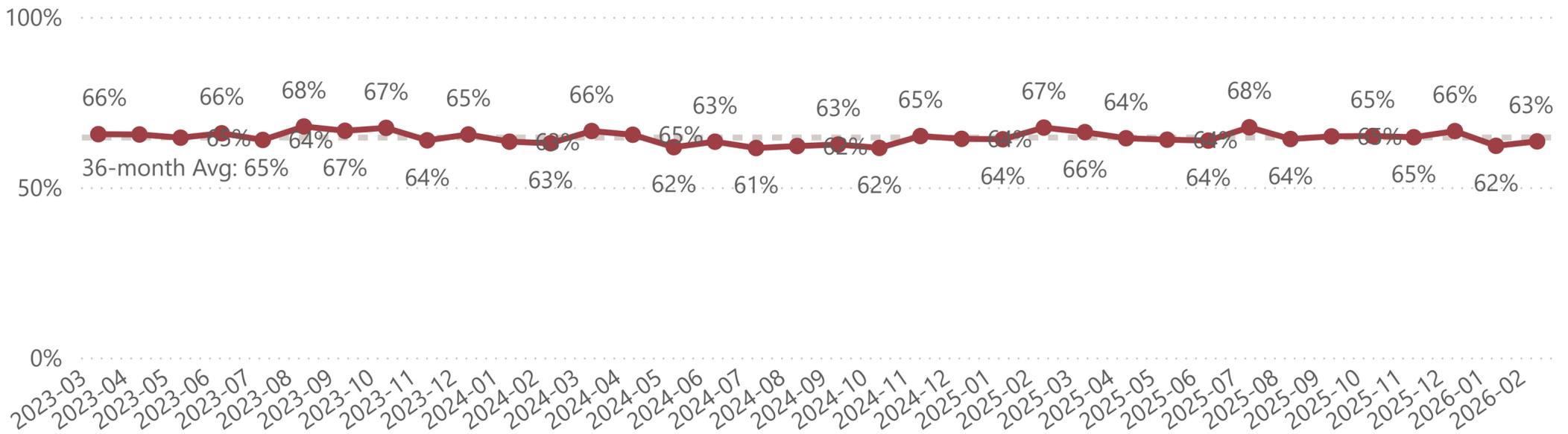


Committed - Ambulances

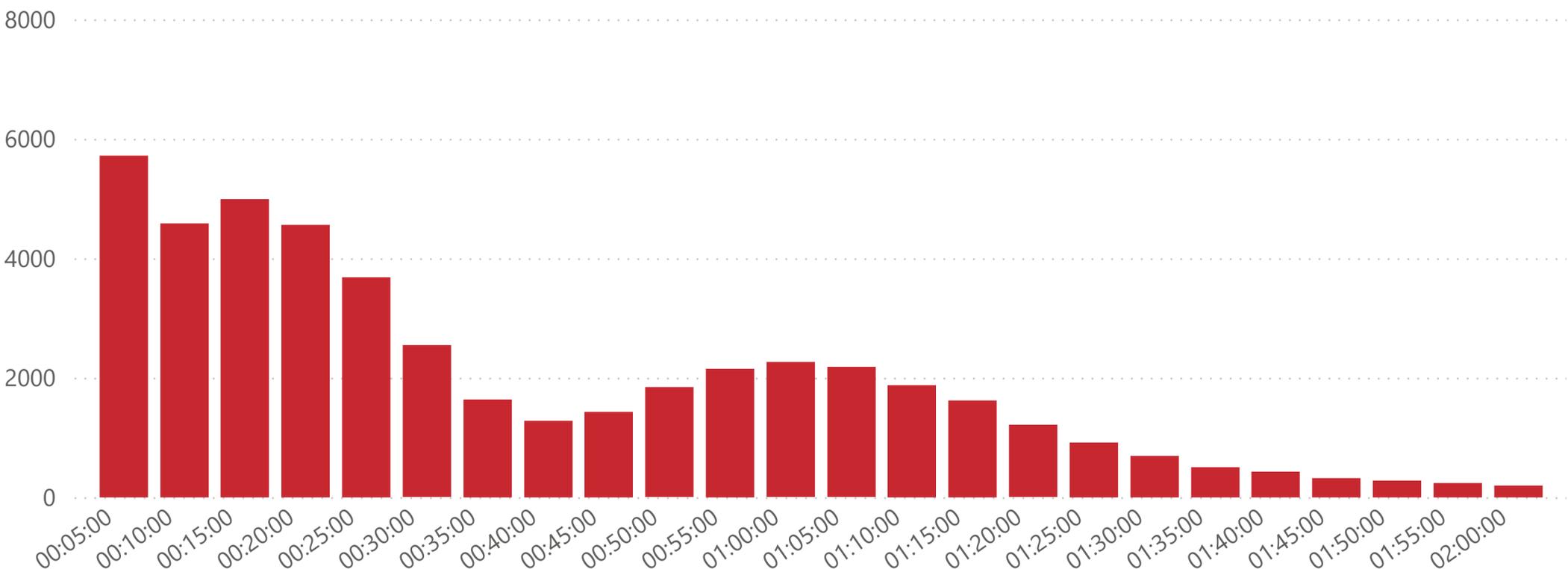
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 45 Minutes Over the Last 36 Months

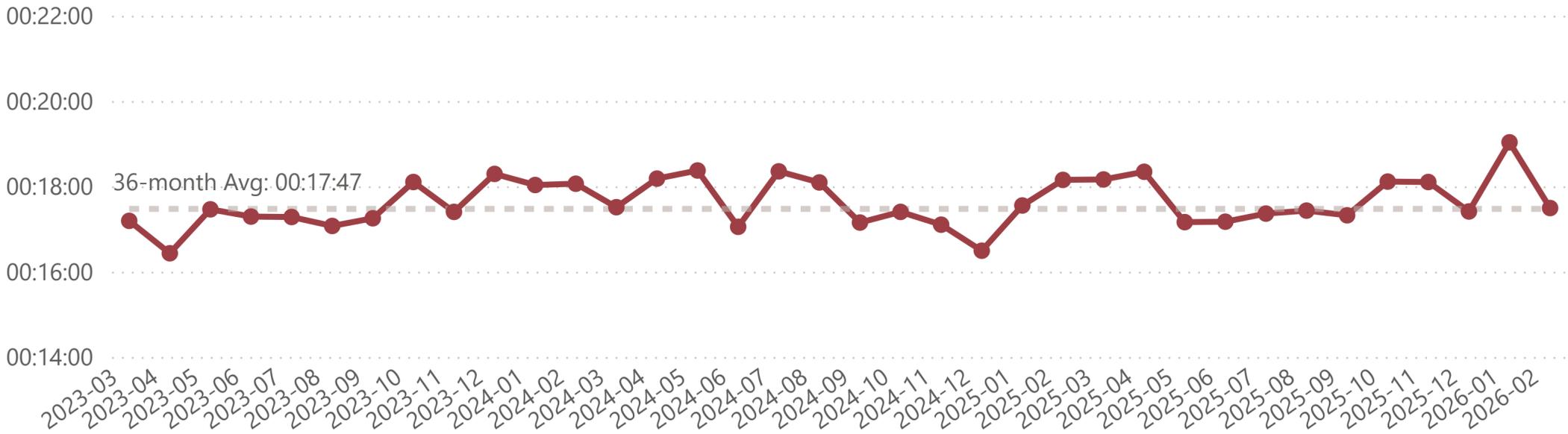


Committed Time Distribution Over the Last 36 Months

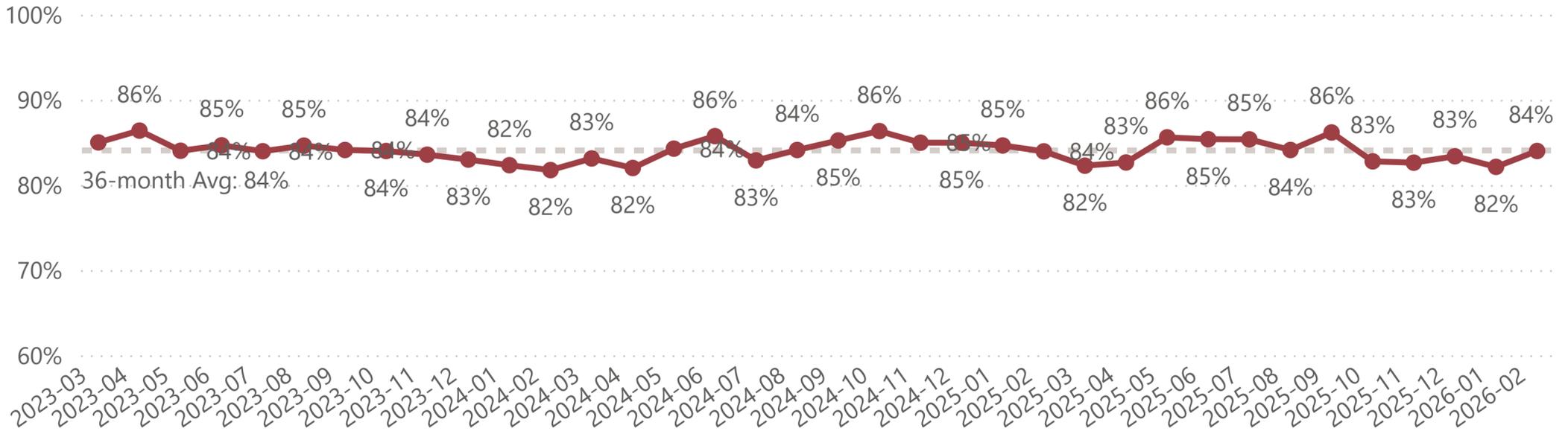


Committed - Engines & Ladders

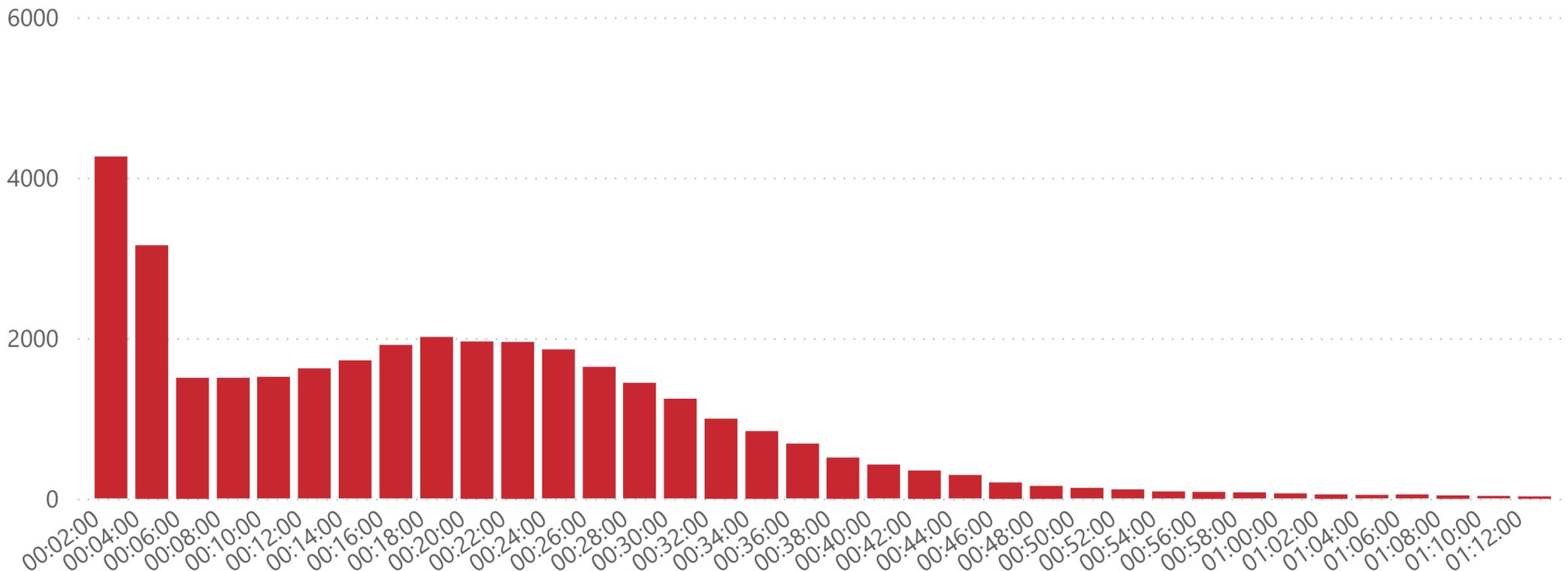
Average Committed Times Over the Last 36 Months



Percentage of Committed Times Below 30 Minutes Over the Last 36 Months



Committed Time Distribution Over the Last 36 Months

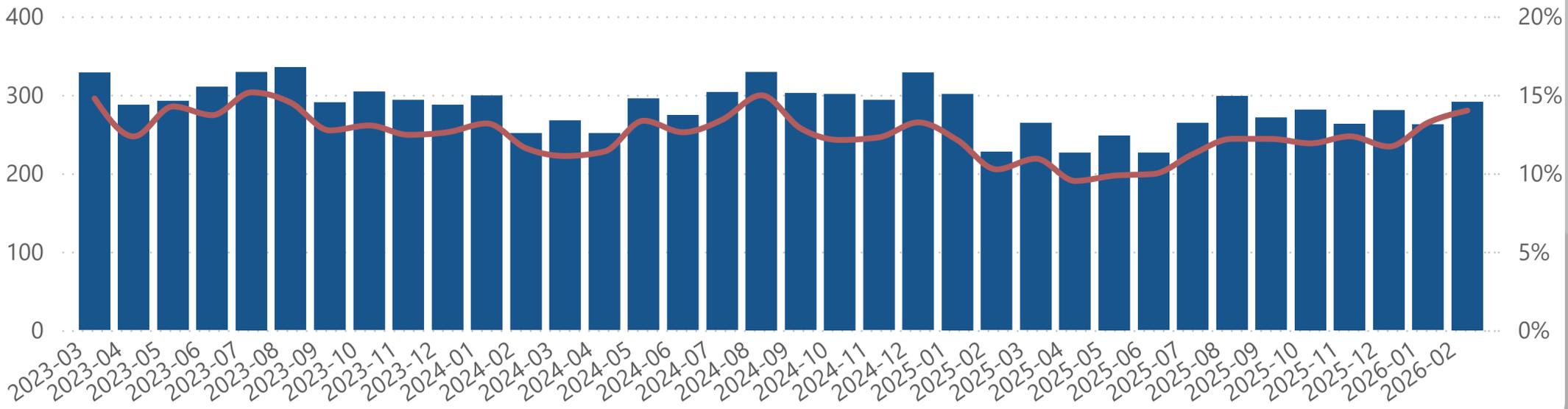


Total Commitments by Unit - February 2026

Engine E61 - Commitments and Unit Hour Utilization

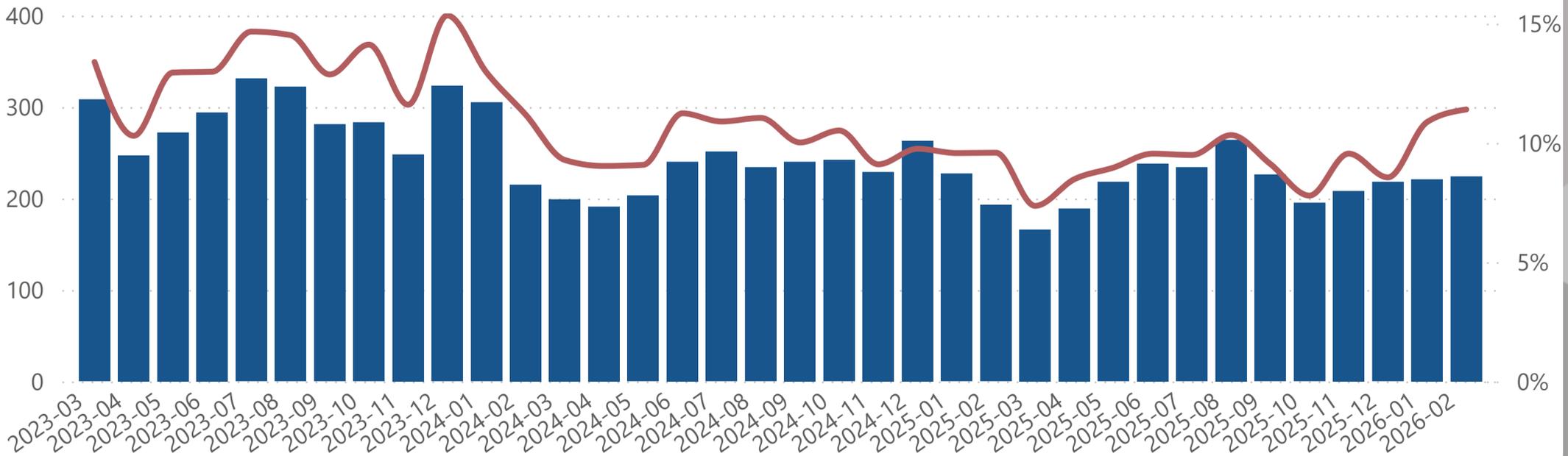
Last 36 Months

● Commitments ● Unit Hour Utilization



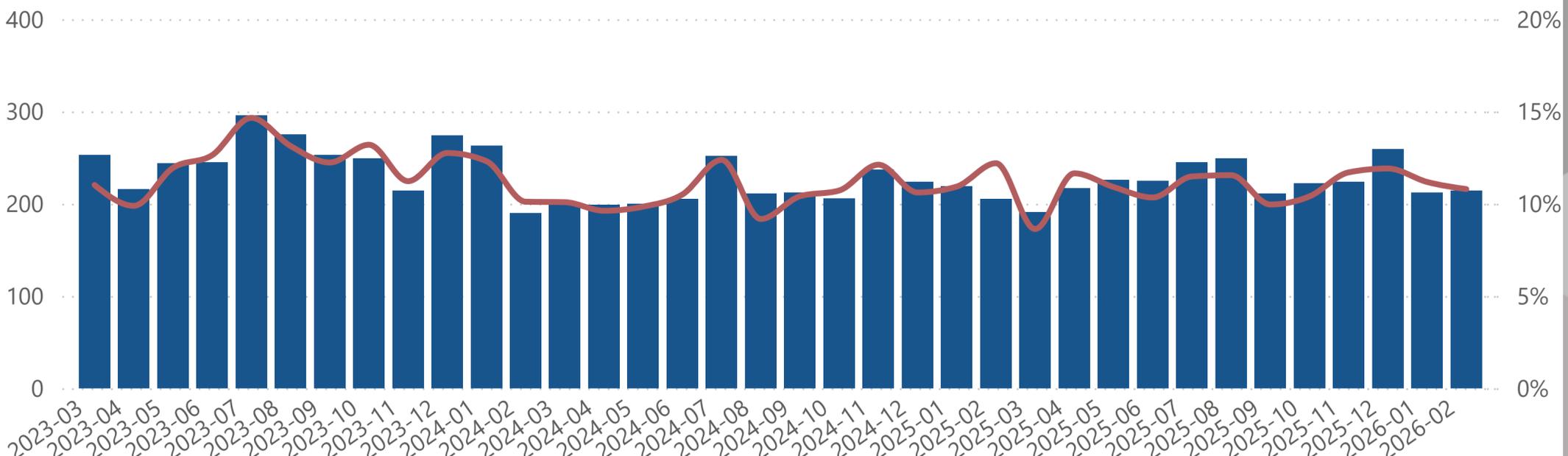
Engine E62/L62 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E63 - Commitments and Unit Hour Utilization

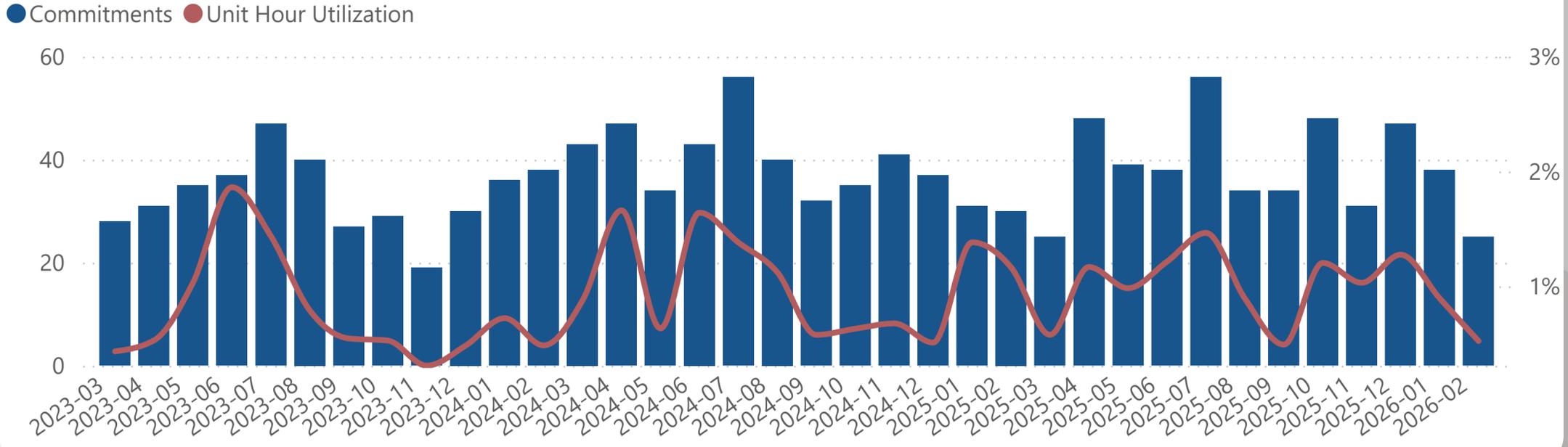
Last 36 Months



Total Commitments by Unit - February 2026

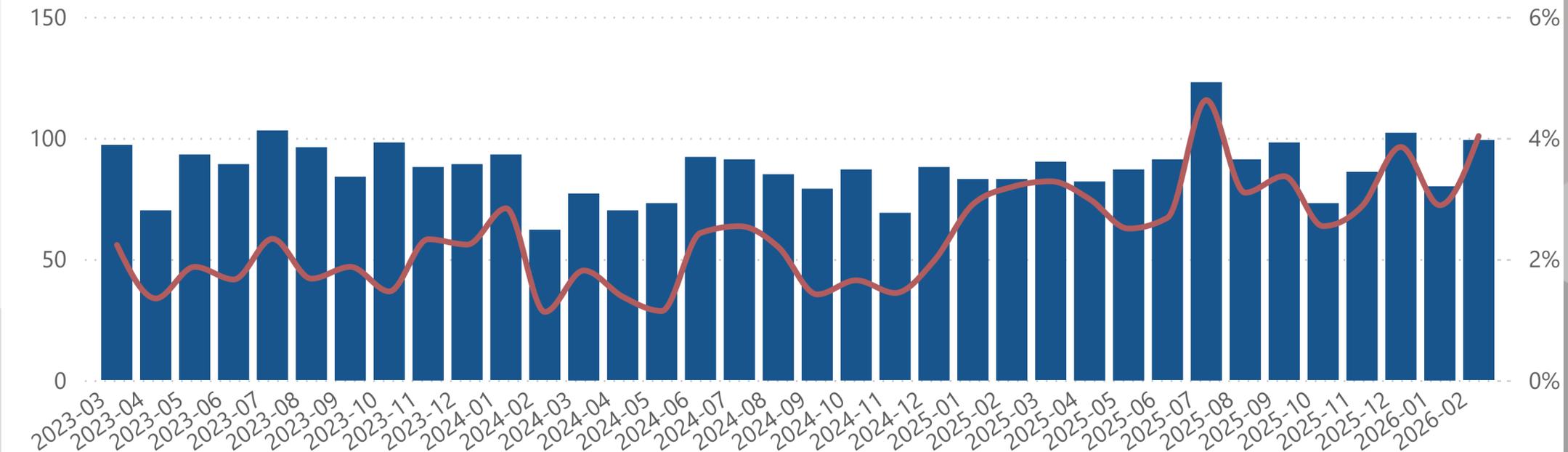
Engine E65 - Commitments and Unit Hour Utilization

Last 36 Months



Engine E66 - Commitments and Unit Hour Utilization

Last 36 Months

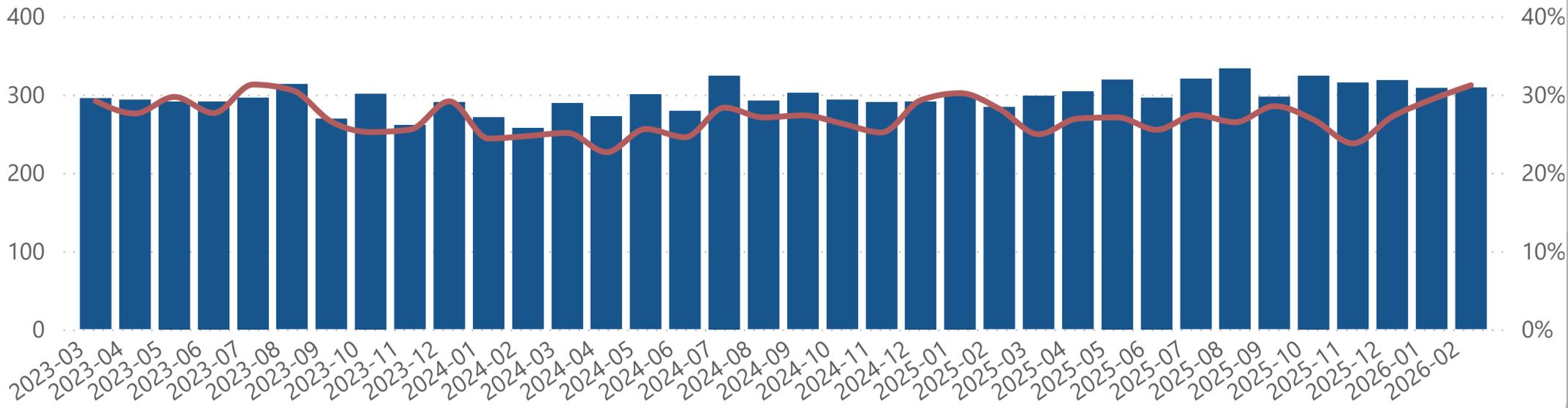


Total Commitments by Unit - February 2026

Ambulance A61 - Commitments and Unit Hour Utilization

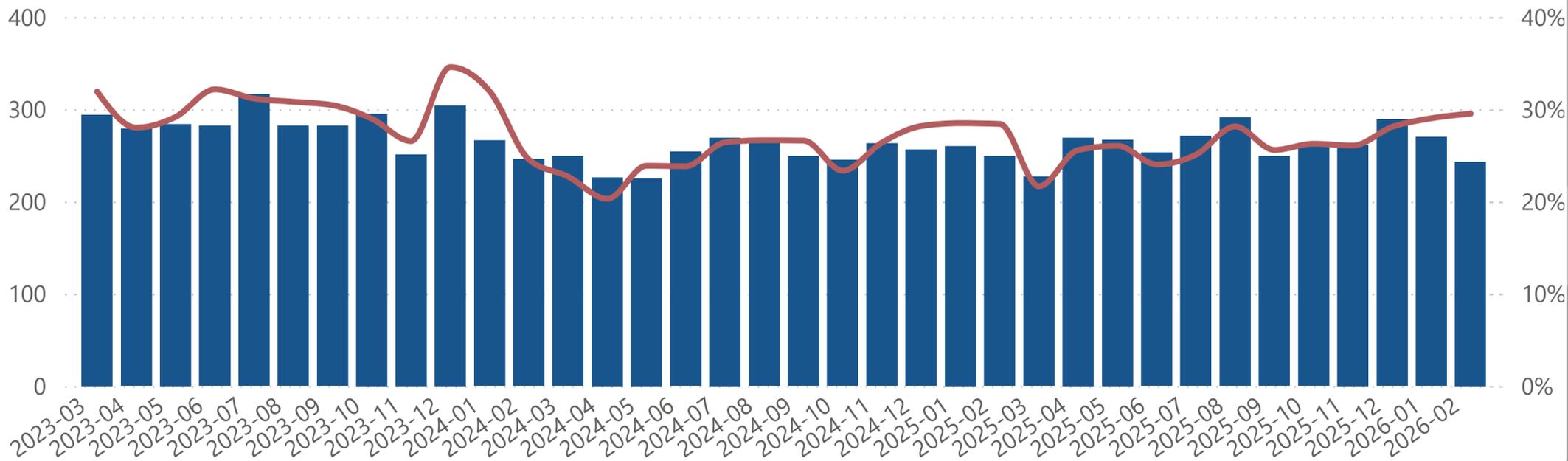
Last 36 Months

● Commitments ● Unit Hour Utilization



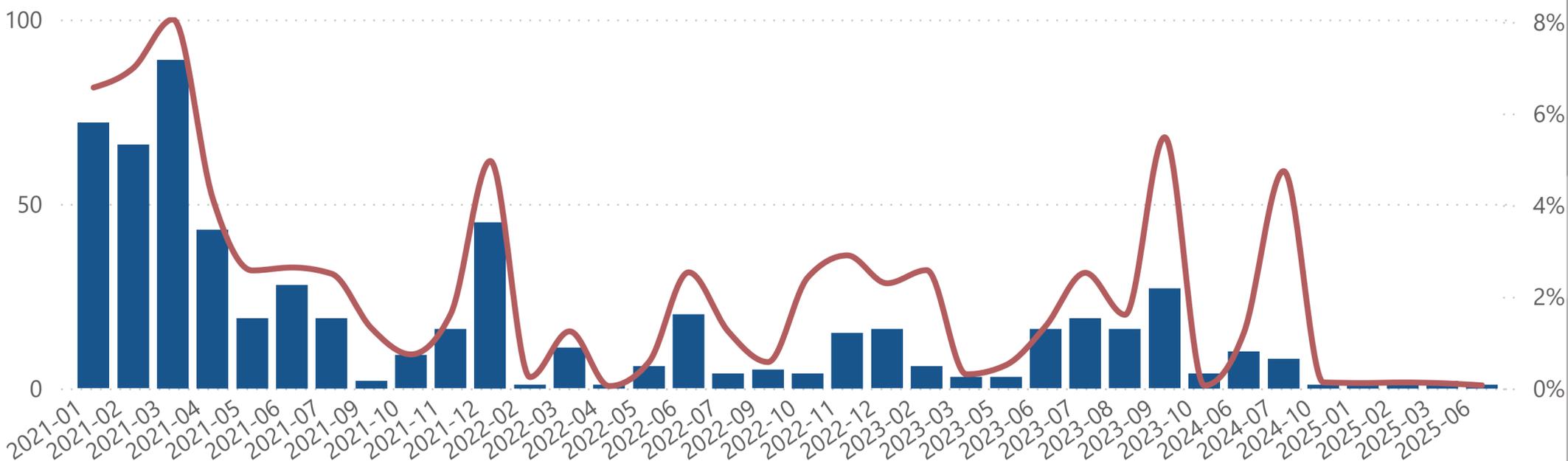
Ambulance A62 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A62A - Commitments and Unit Hour Utilization

Last 36 Months

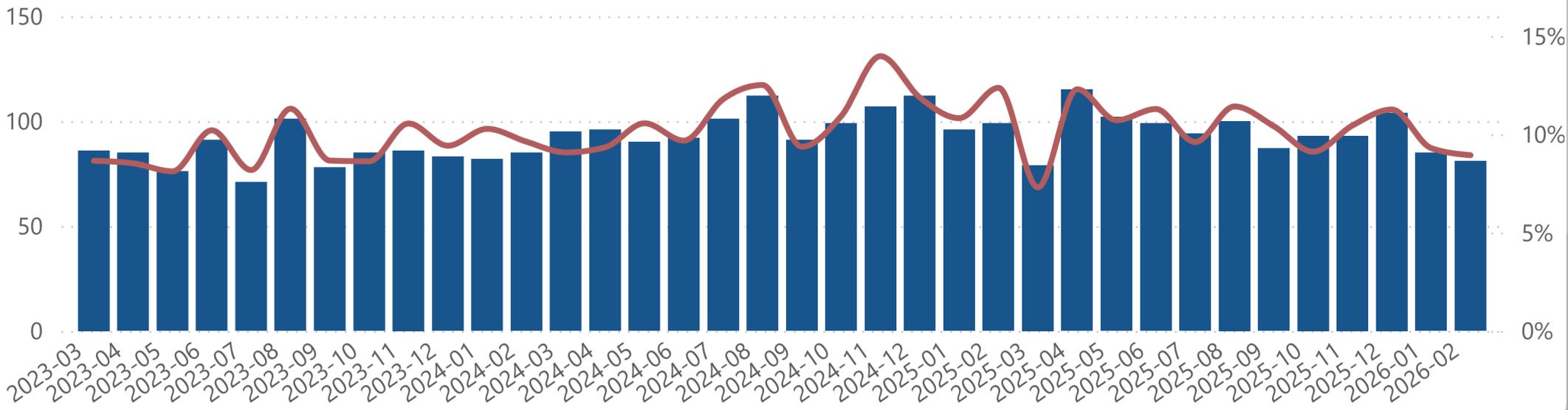


Total Commitments by Unit - February 2026

Ambulance A65 - Commitments and Unit Hour Utilization

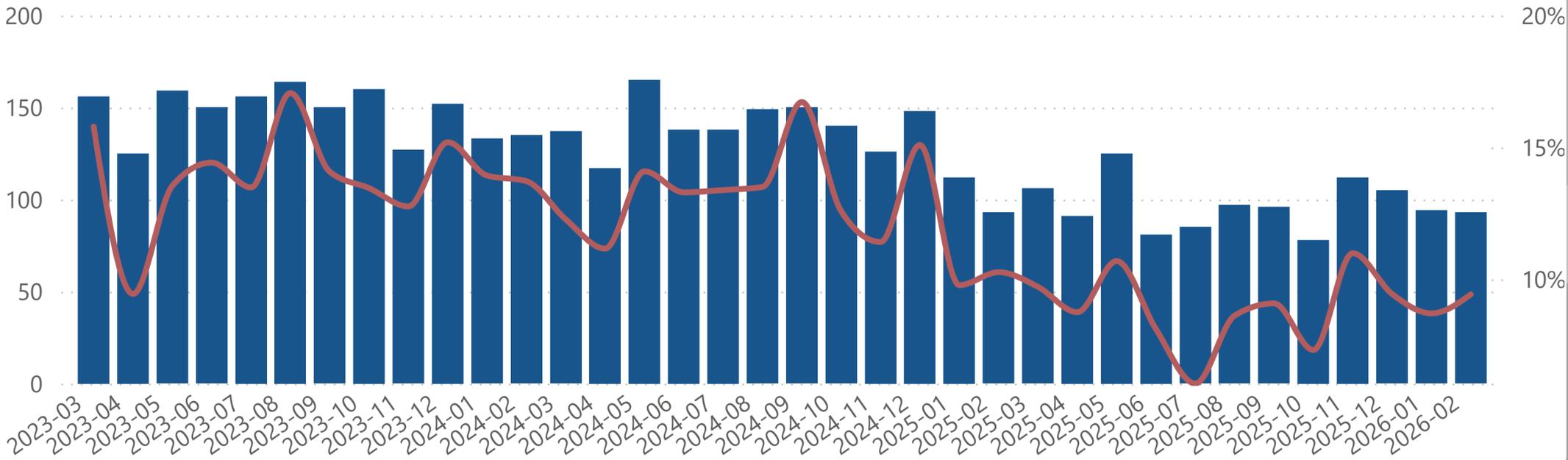
Last 36 Months

● Commitments ● Unit Hour Utilization



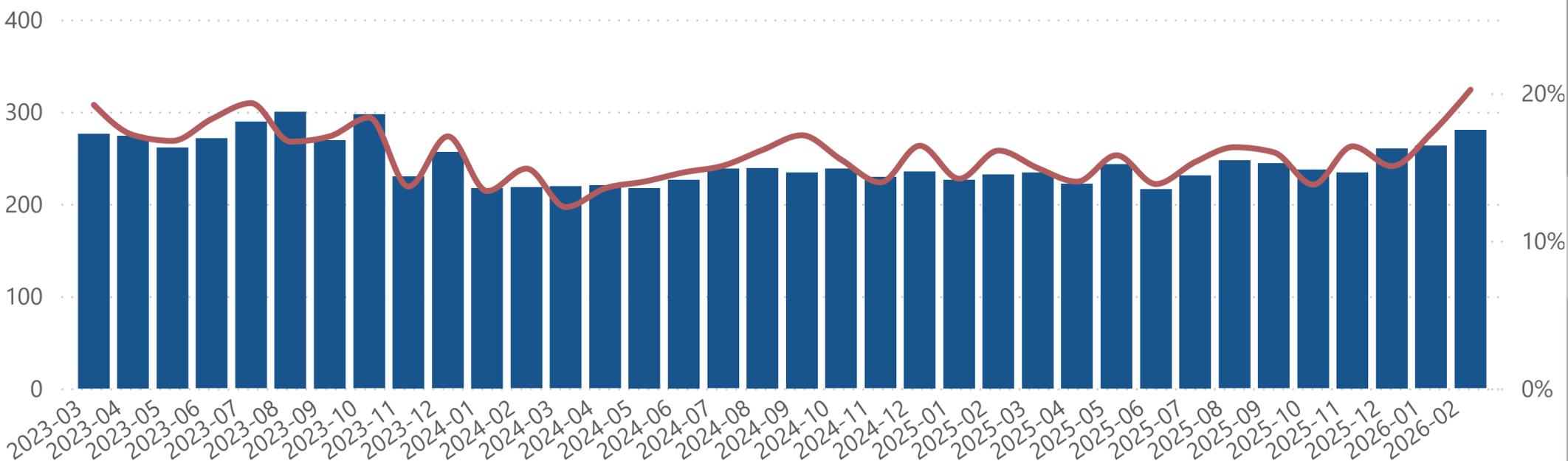
Ambulance A66 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance M61 - Commitments and Unit Hour Utilization

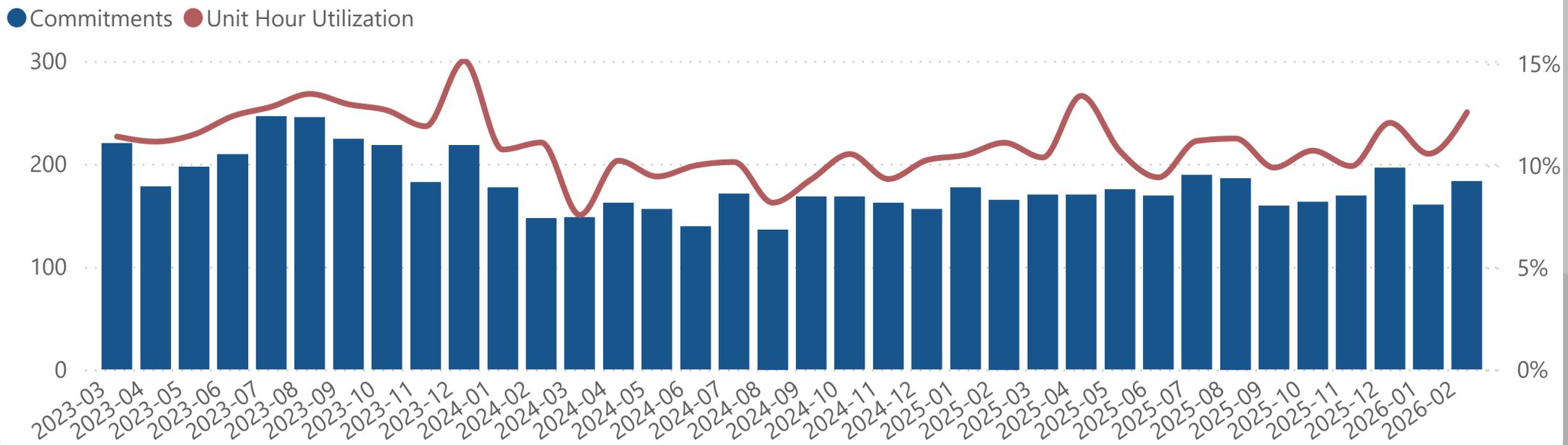
Last 36 Months



Total Commitments by Unit - February 2026

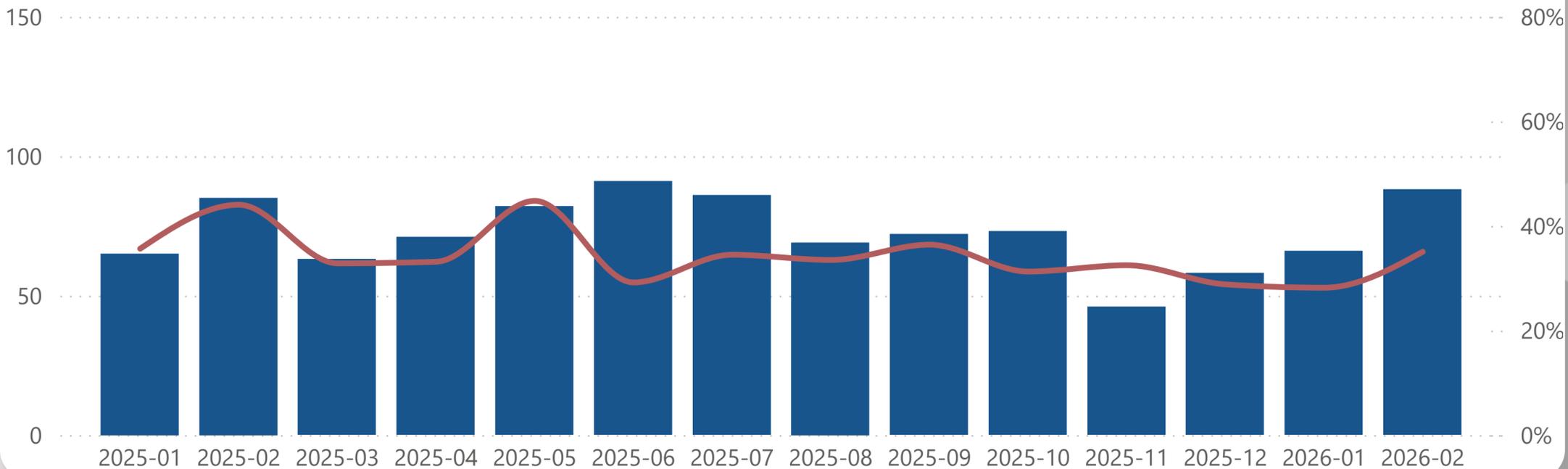
Ambulance M63 - Commitments and Unit Hour Utilization

Last 36 Months



Ambulance A66A - Commitments and Unit Hour Utilization

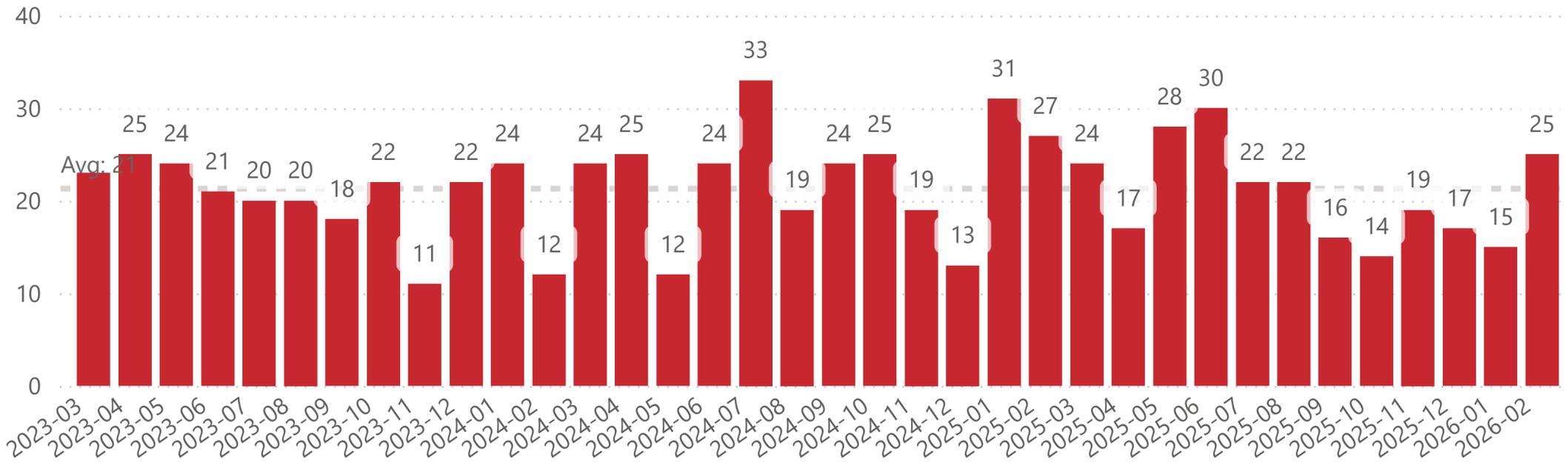
Last 36 Months



Total Incidents by Address - February 2026

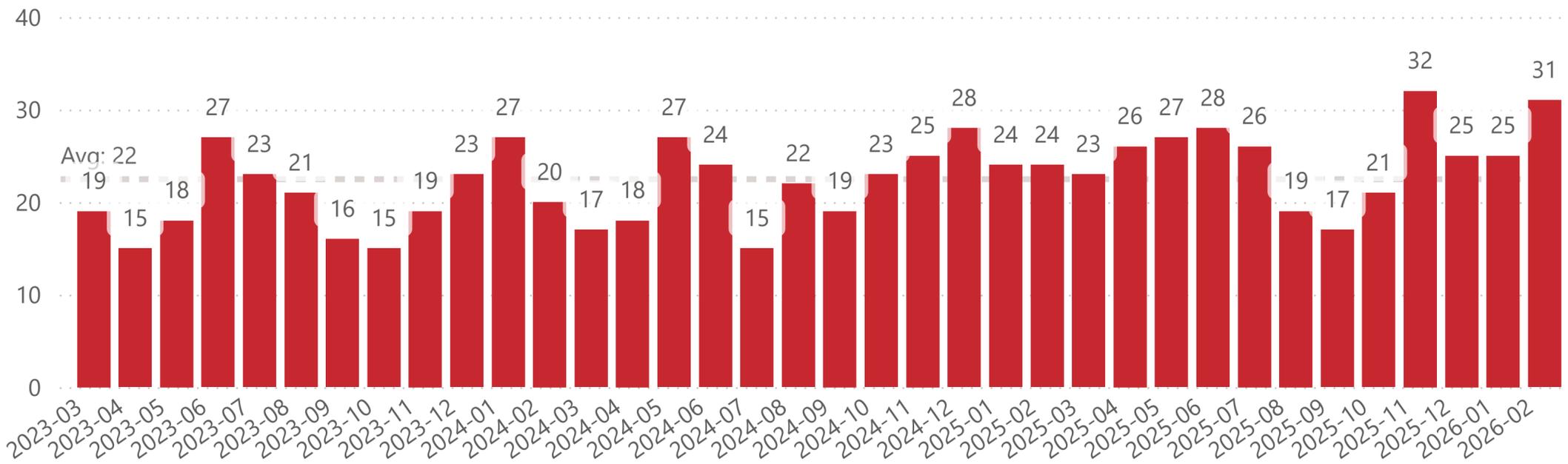
Number of Incidents in Optum Marysville

4420 76th Street NE, Marysville, WA 98270 - Last 36 Months



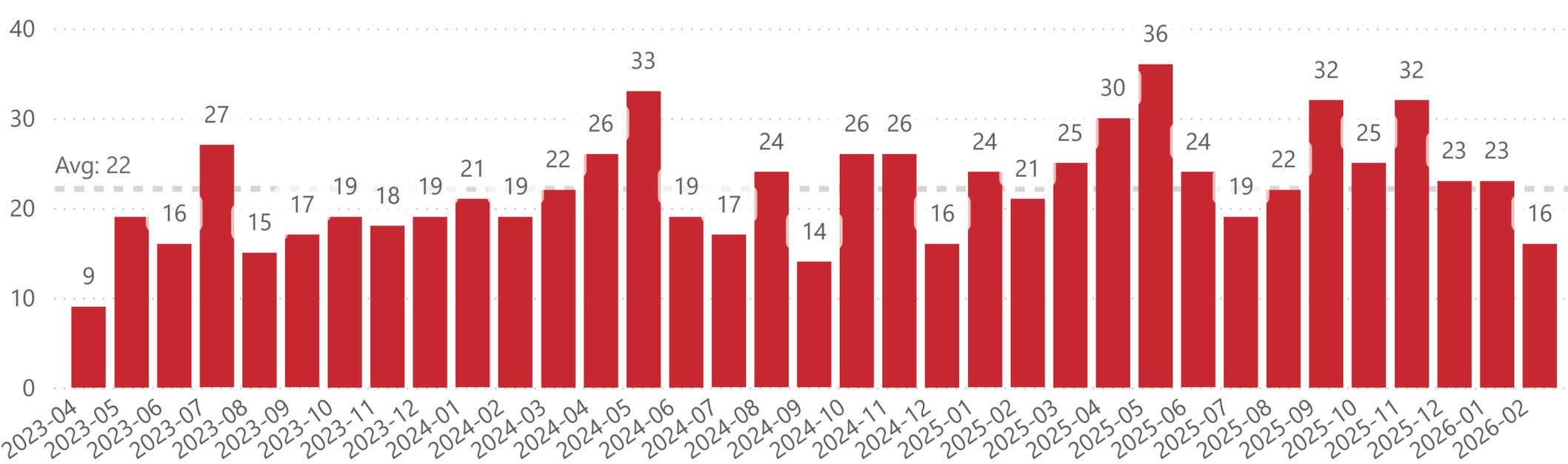
Number of Incidents in Smokey Point

2901 174th Street NE, Marysville, WA 98271 - Last 36 Months



Number of Incidents in Soper Hill

8923 Soper Hill Road, Marysville, WA 98270 - Last 36 Months





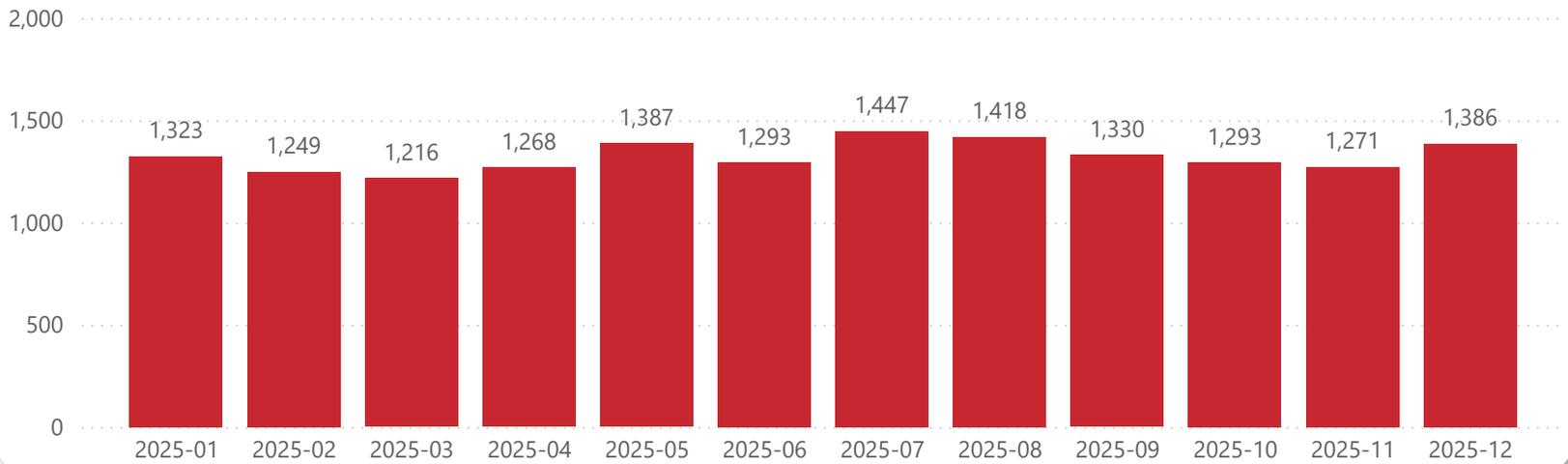
ANNUAL **RESPONSE** STATISTICS

2025



Marysville Fire District
Annual Report - 2025

Number of Incidents Over the Last Year



Average and Compliance Over The Last Year

Statistics	Average	Compliance %	Benchmark
Call Processing	00:01:19	55.71%	< 1:20
Turnout	00:01:39	70.19%	< 2:00
Travel	00:04:34	79.44%	< 6:00
Total Reflex	00:08:51	58.60%	< 8:30

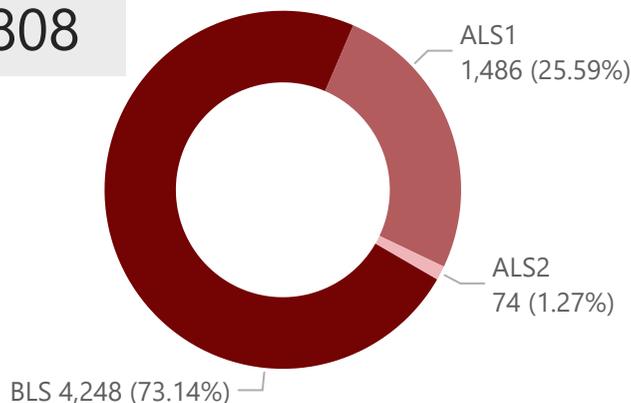
Incidents by Call Group Over the Last Year

Incident Type	Number of Incidents	% of Total
EMS	13,059	82.23%
Vehicle Accident	711	4.48%
Alarm	642	4.04%
Fire - Structure	549	3.46%
Service	542	3.41%
Other	135	0.85%
Fire - Other	78	0.49%
Hazardous Condition	75	0.47%
Fire - Vegetation	48	0.30%
Rescue	24	0.15%
Hazmat	18	0.11%
Total	15,881	100.00%

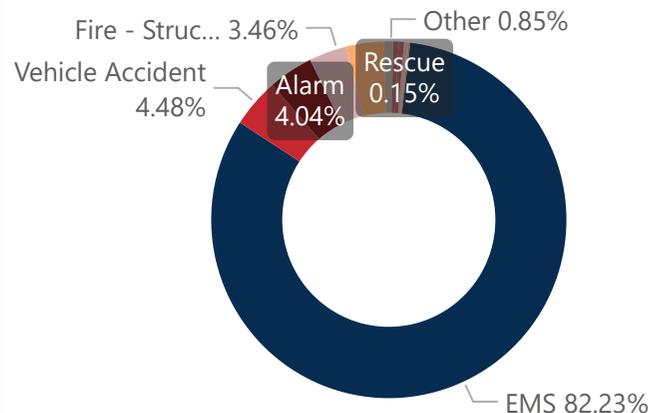
Transport Counts BLS vs. ALS Over the Last Year

Total Count

5,808

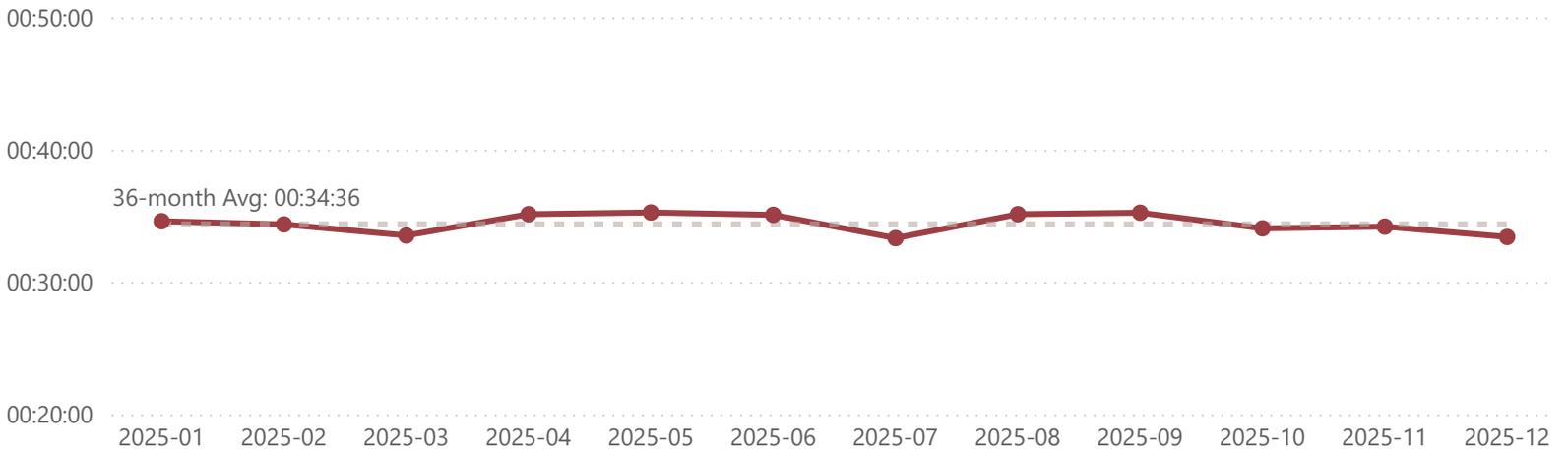


Unique Incidents by Percentage Over the Last Year

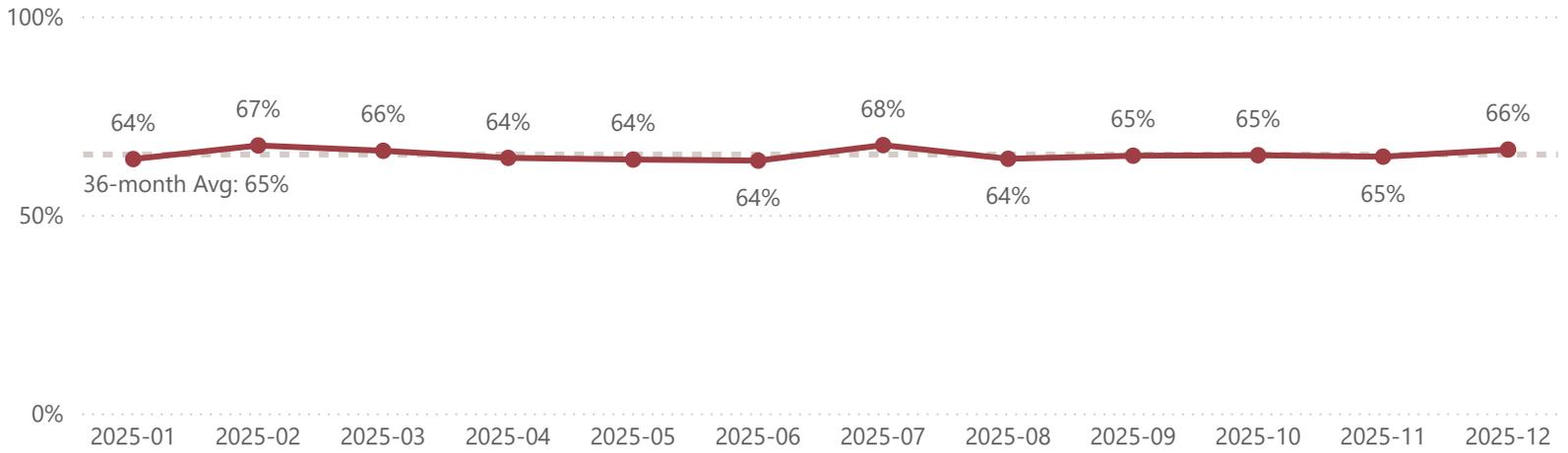


Committed - Ambulances

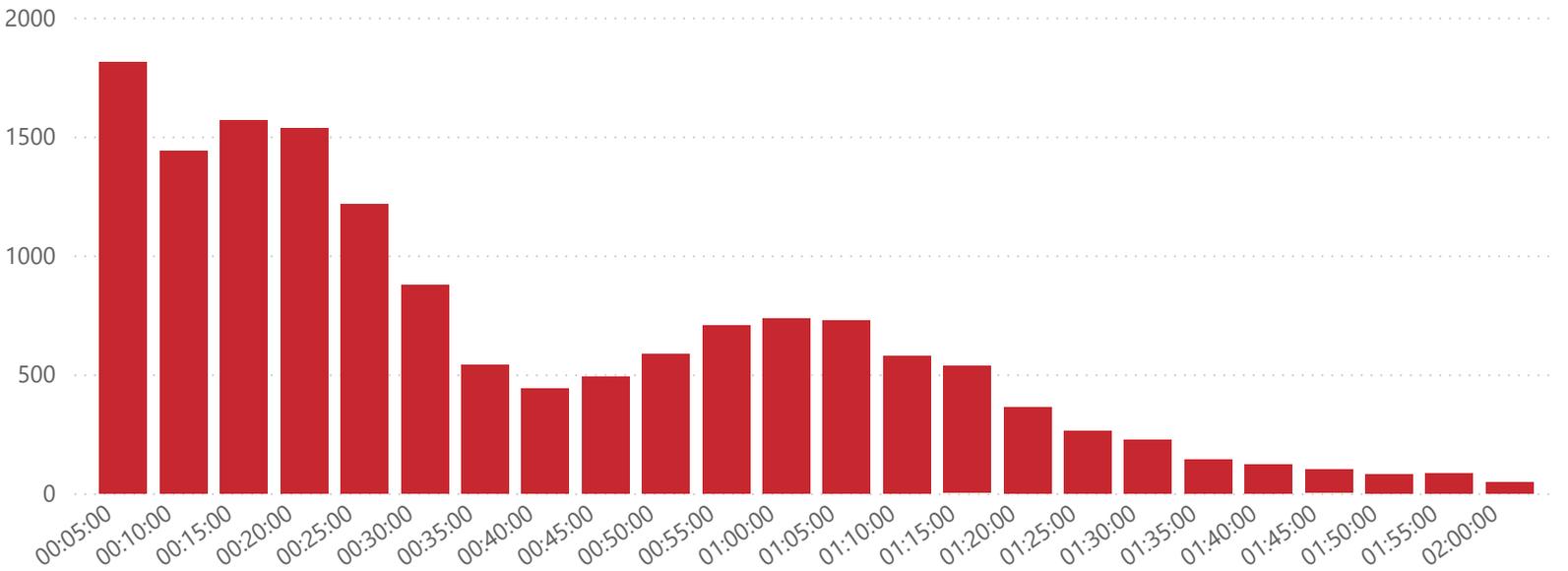
Average Committed Times Over the Last 12 Months



Percentage of Committed Times Below 45 Minutes Over the Last 12 Months

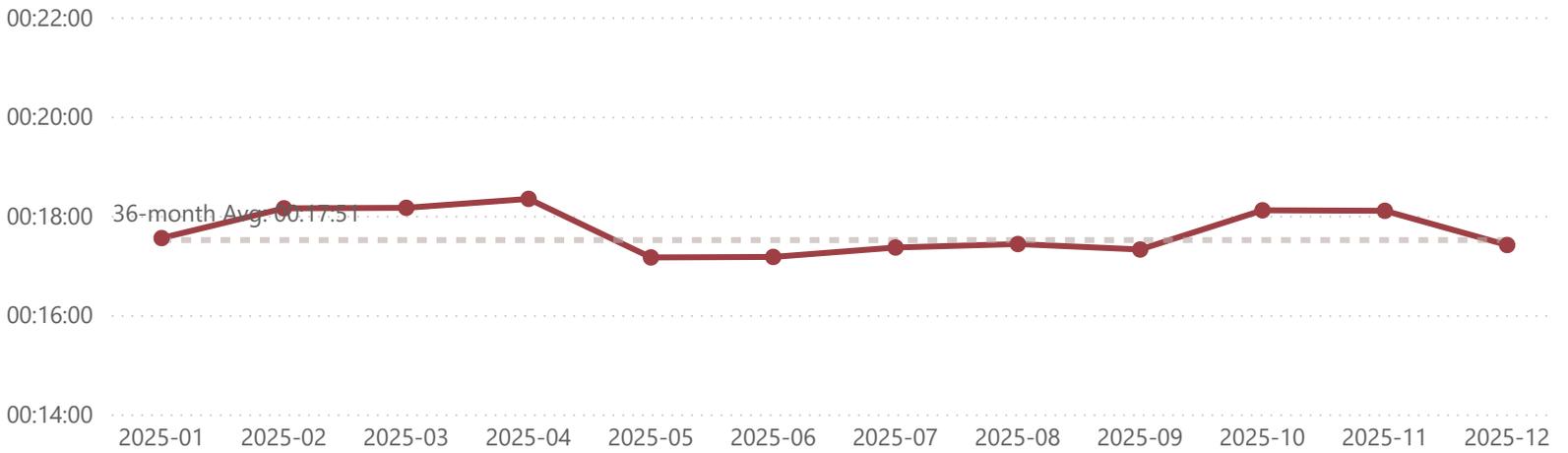


Committed Time Distribution Over the Last Year

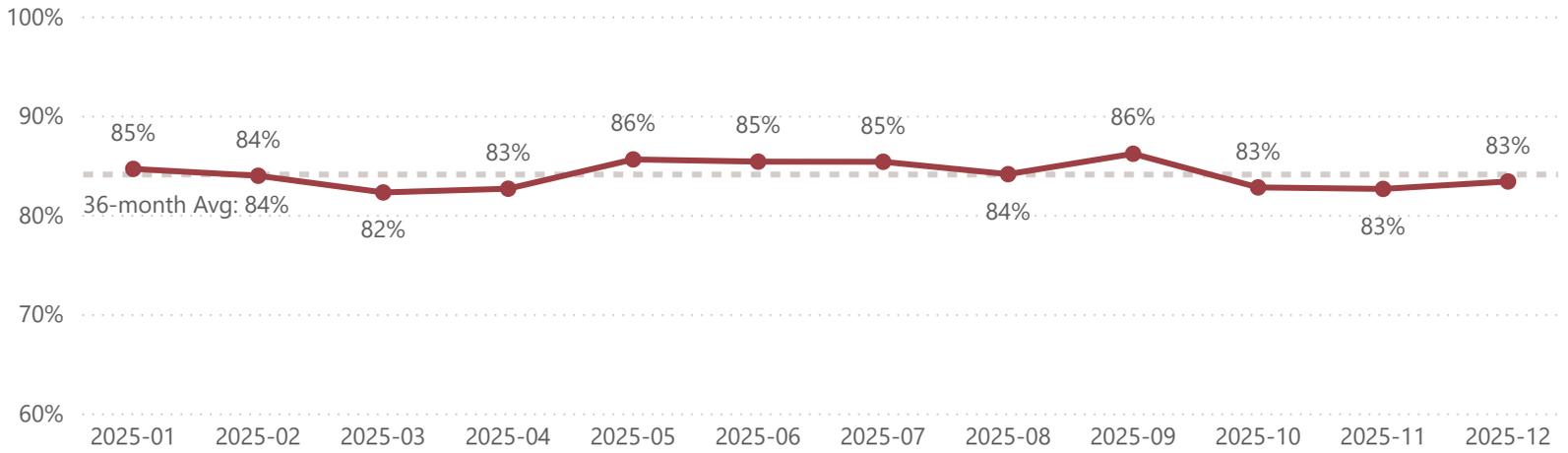


Committed - Engines & Ladders

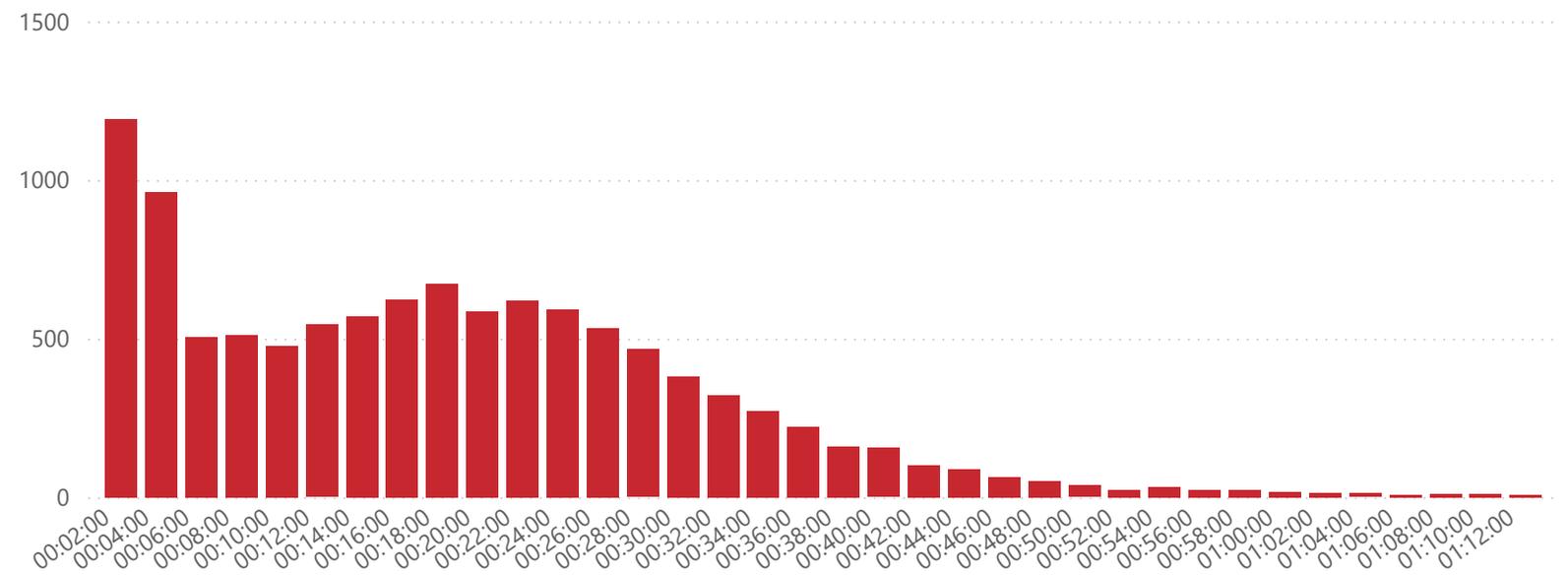
Average Committed Times Over the Last 12 Months



Percentage of Committed Times Below 30 Minutes Over the Last 12 Months



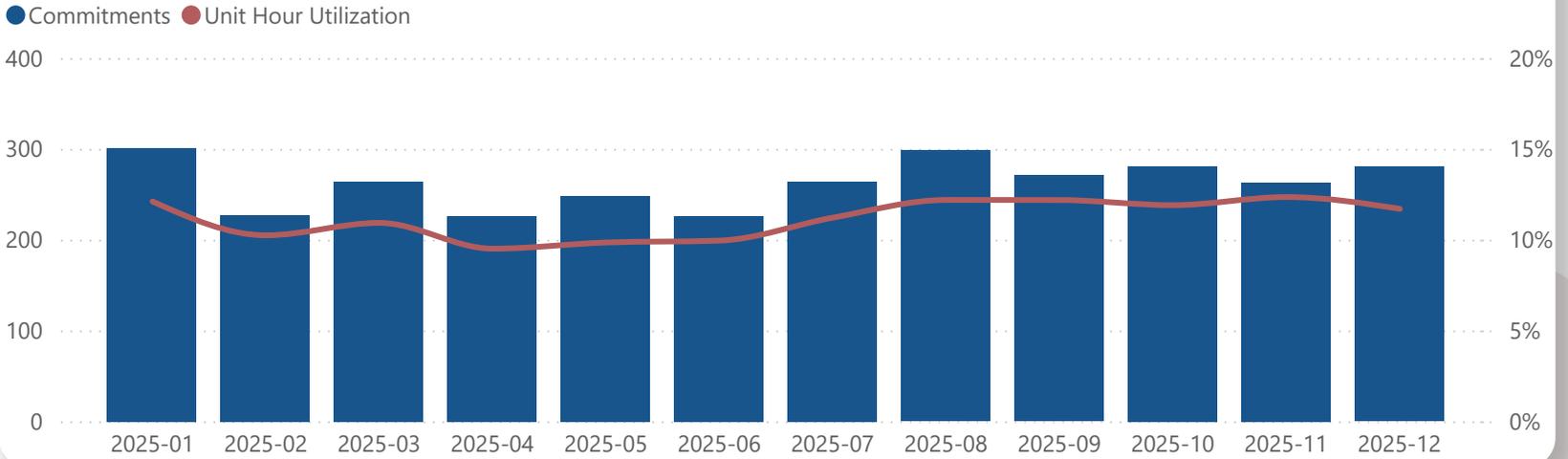
Committed Time Distribution Over the Last Year



Total Commitments by Unit - 2025

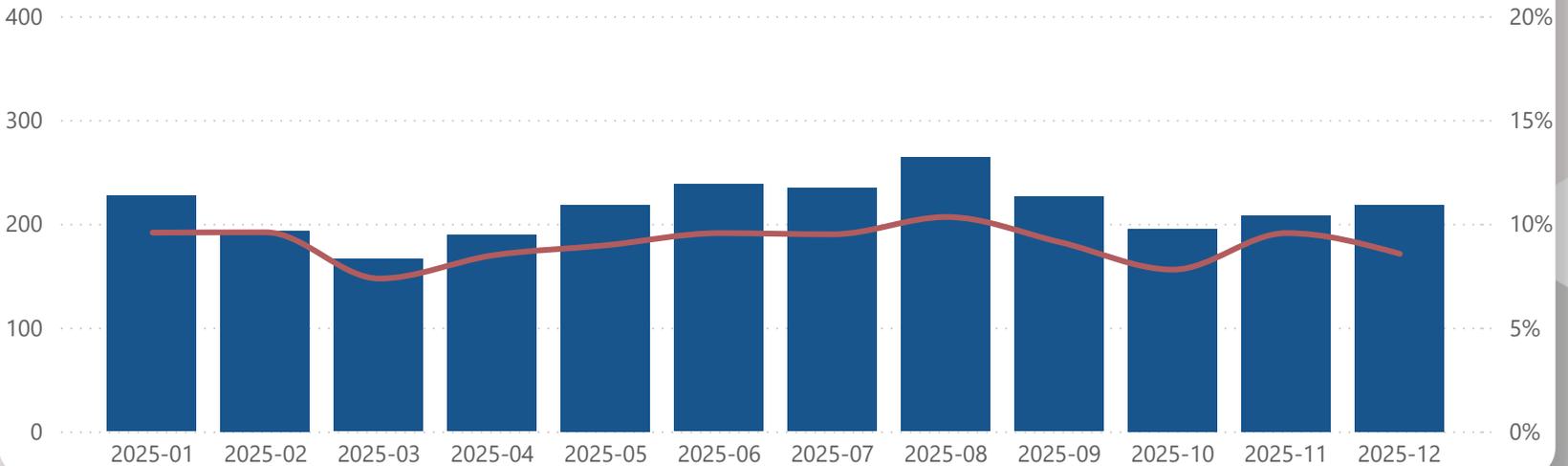
Engine E61 - Commitments and Unit Hour Utilization

Last Year



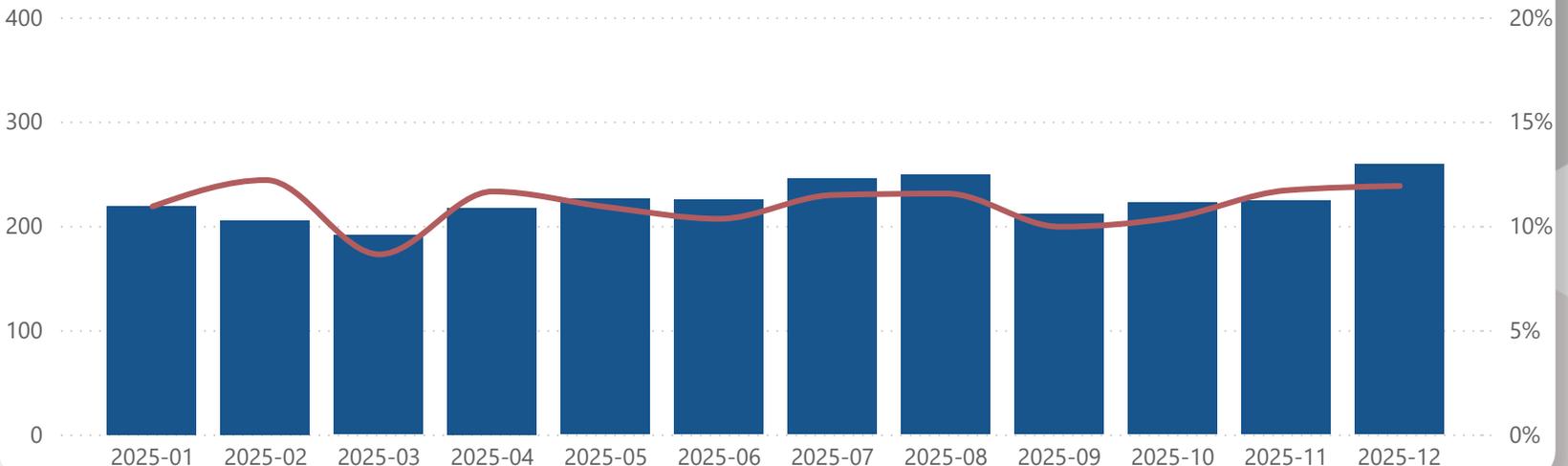
Engine E62/L62 - Commitments and Unit Hour Utilization

Last Year



Engine E63 - Commitments and Unit Hour Utilization

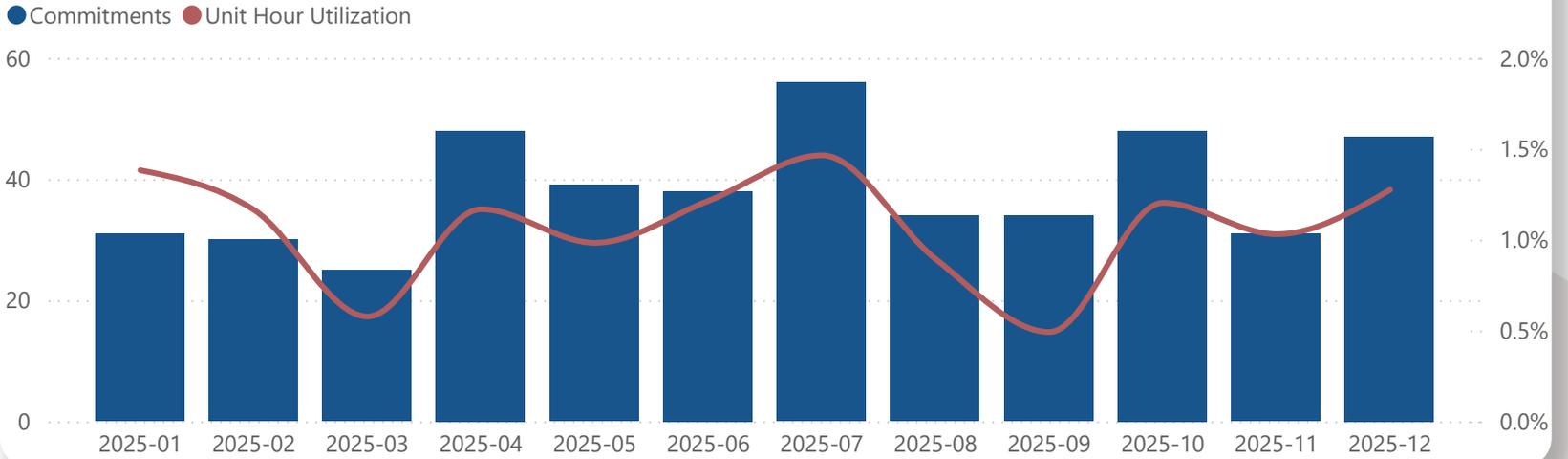
Last Year



Total Commitments by Unit - 2025

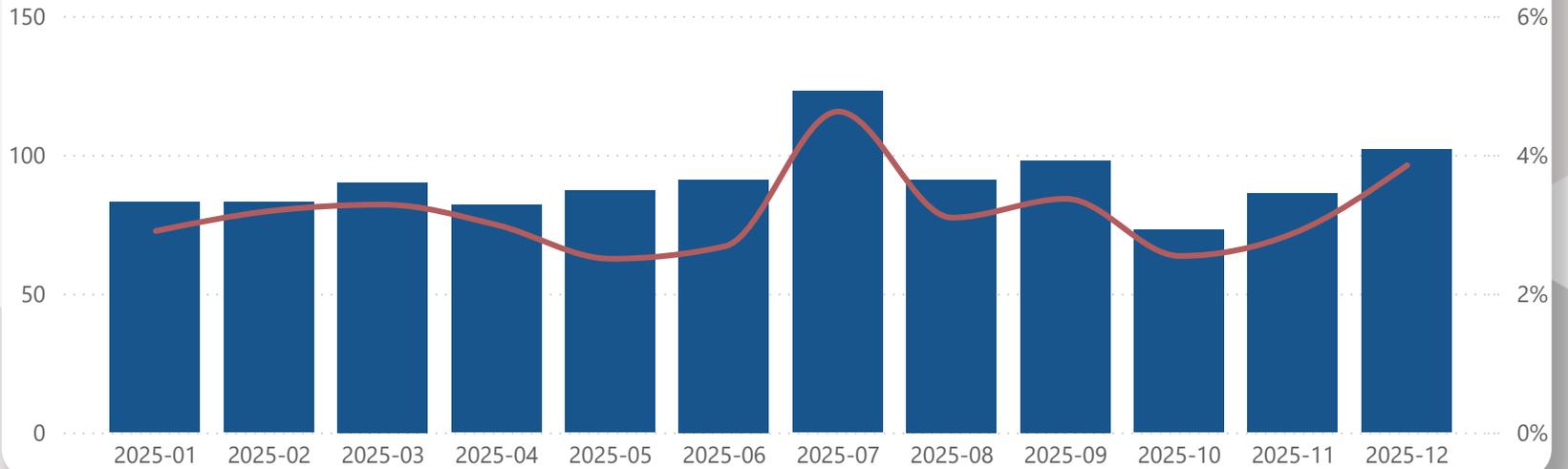
Engine E65 - Commitments and Unit Hour Utilization

Last Year



Engine E66 - Commitments and Unit Hour Utilization

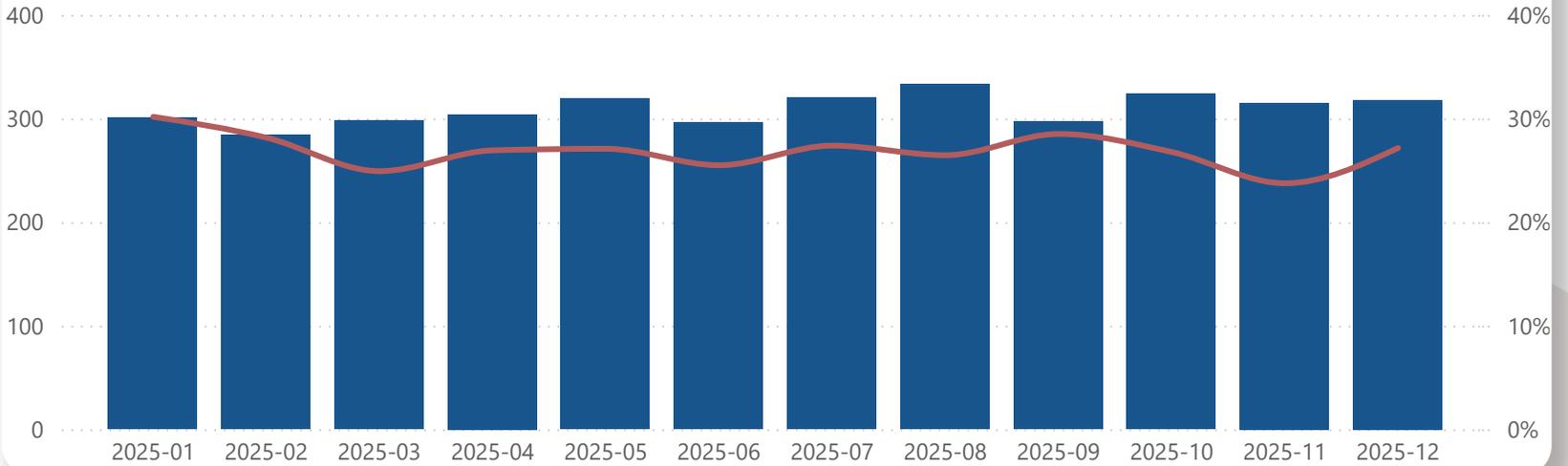
Last Year



Total Commitments by Unit - 2025

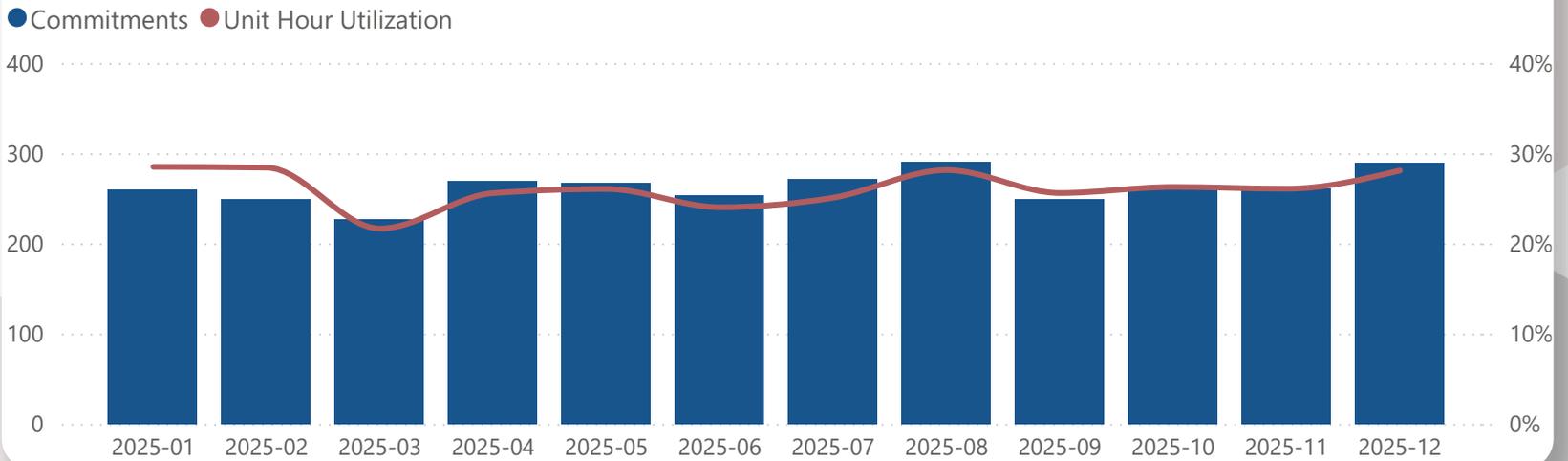
Ambulance A61 - Commitments and Unit Hour Utilization

Last Year



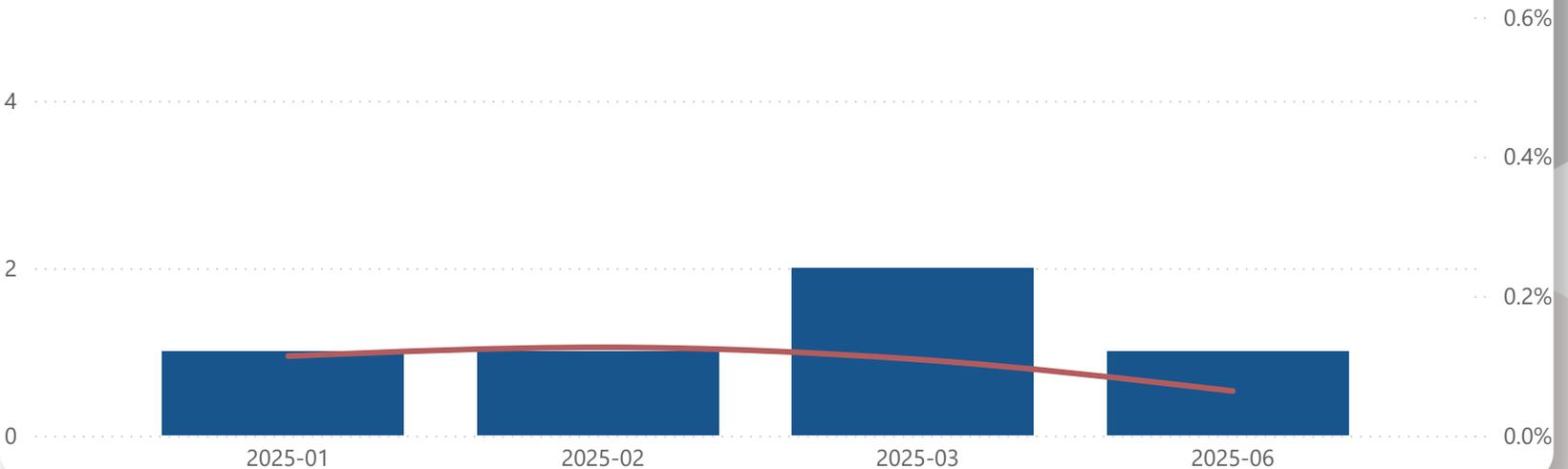
Ambulance A62 - Commitments and Unit Hour Utilization

Last Year



Ambulance A62A - Commitments and Unit Hour Utilization

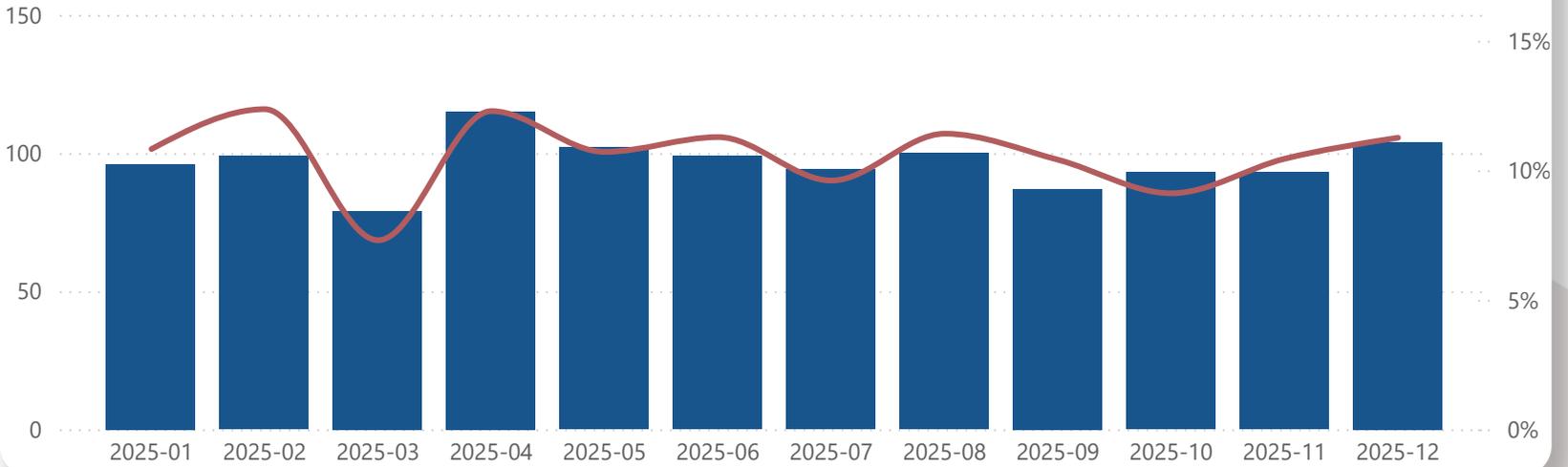
Last Year



Total Commitments by Unit - 2025

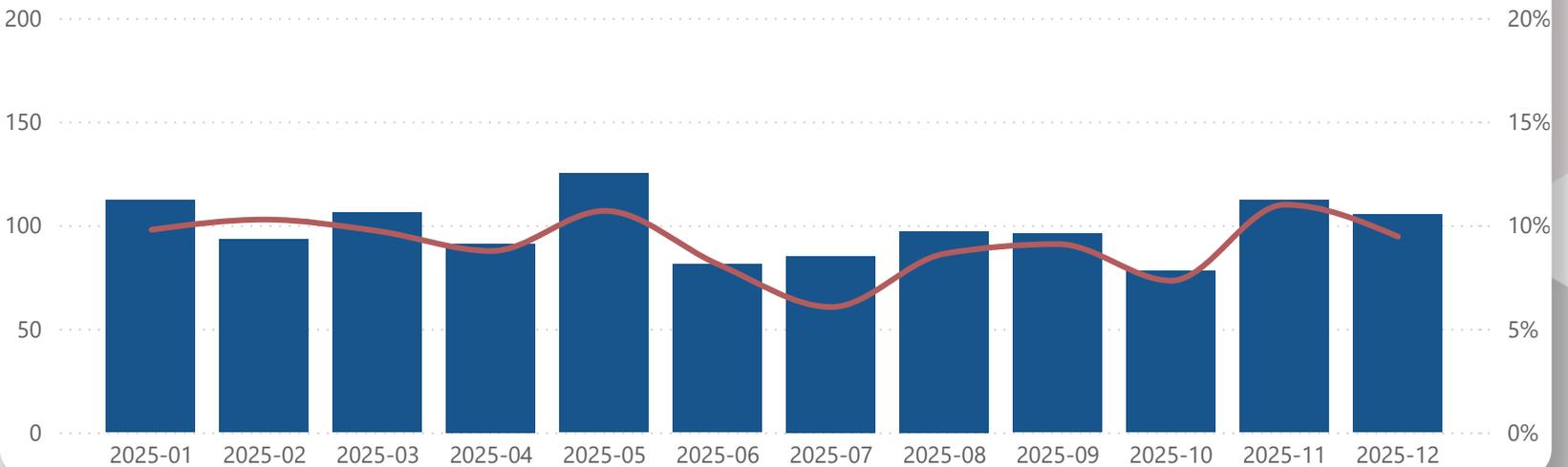
Ambulance A65 - Commitments and Unit Hour Utilization

Last Year



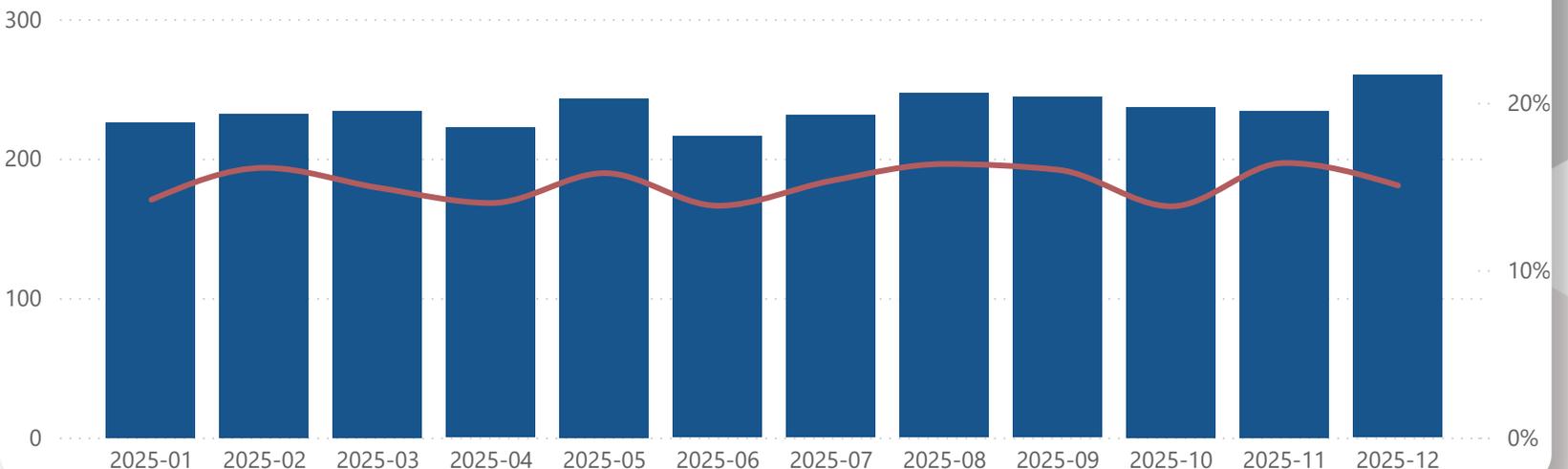
Ambulance A66 - Commitments and Unit Hour Utilization

Last Year



Ambulance M61 - Commitments and Unit Hour Utilization

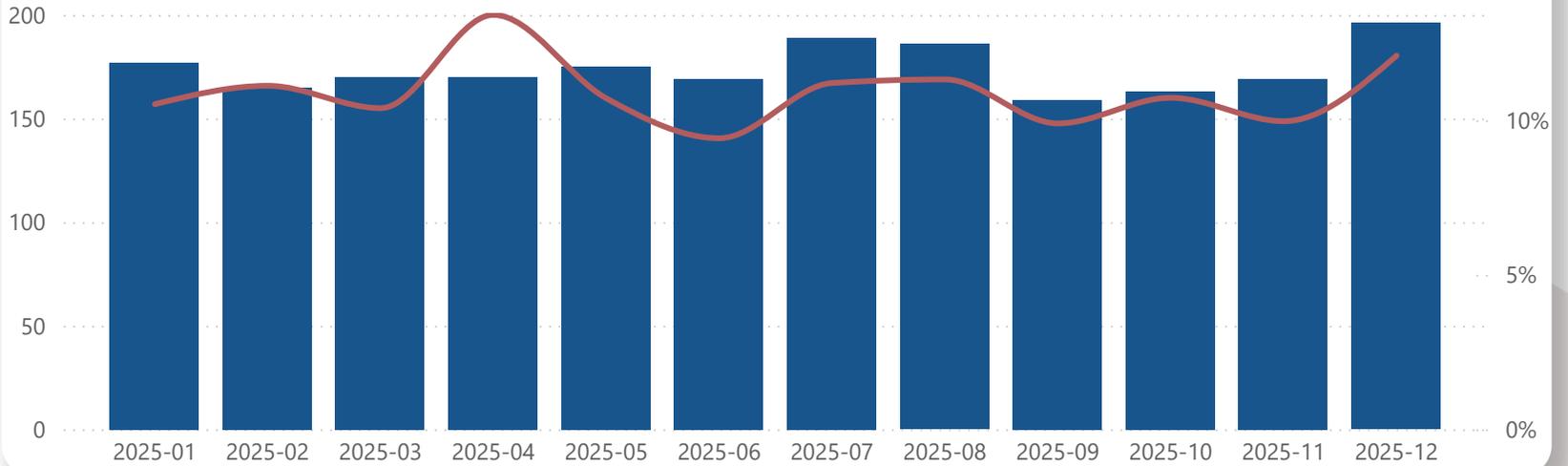
Last Year



Total Commitments by Unit - 2025

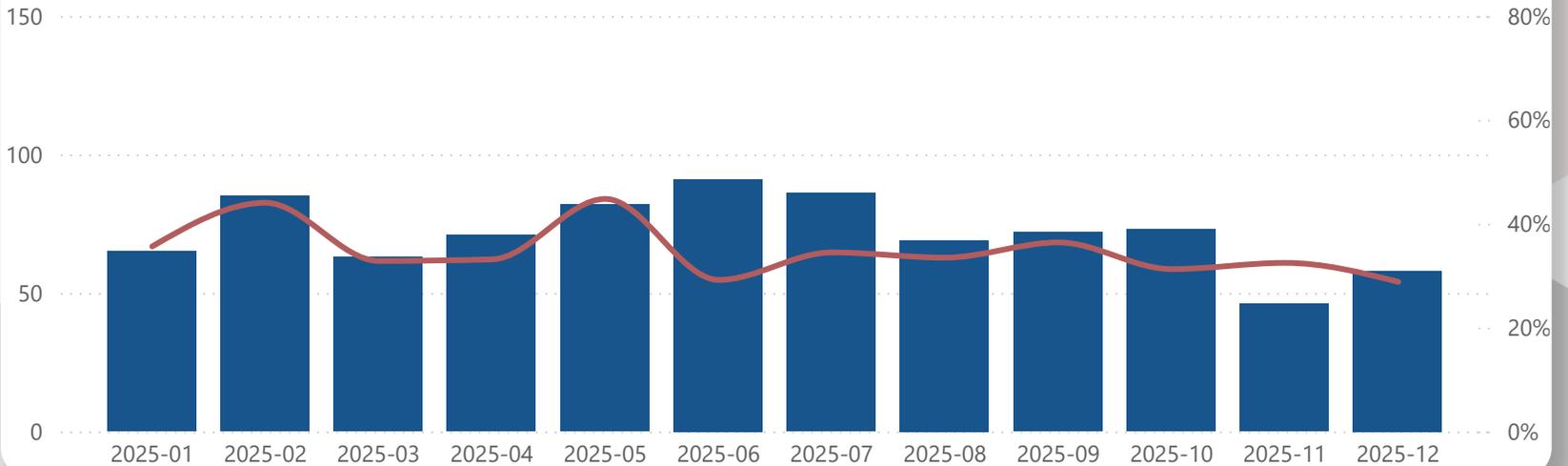
Ambulance M63 - Commitments and Unit Hour Utilization

Last Year



Ambulance A66A - Commitments and Unit Hour Utilization

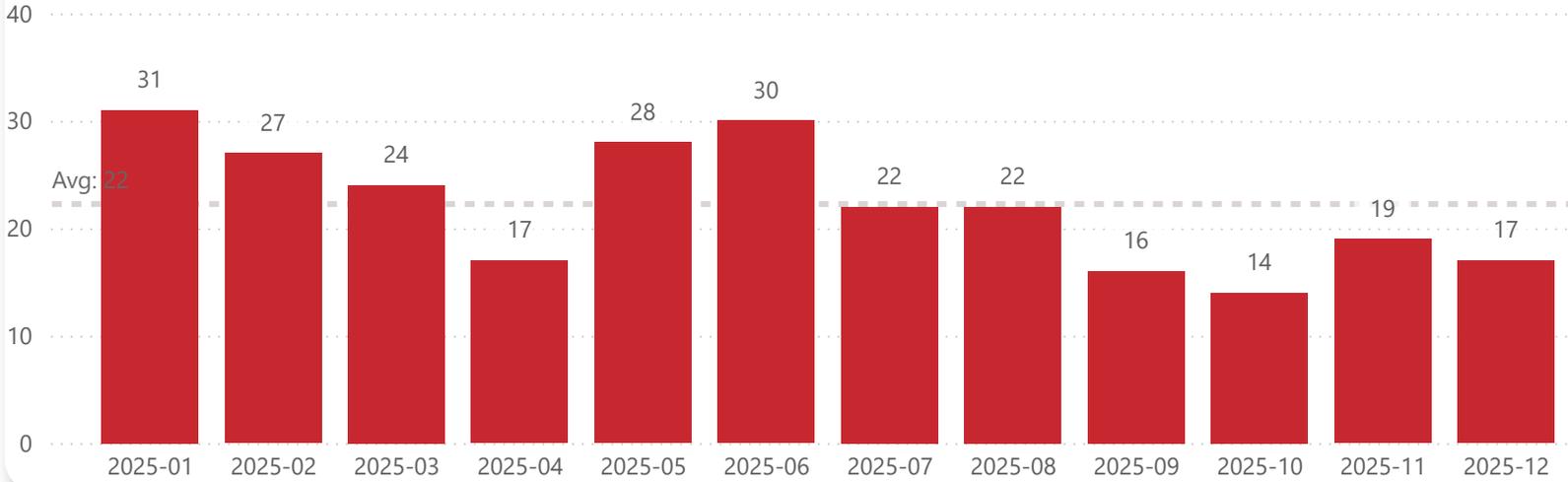
Last Year



Total Commitments by Unit - 2025

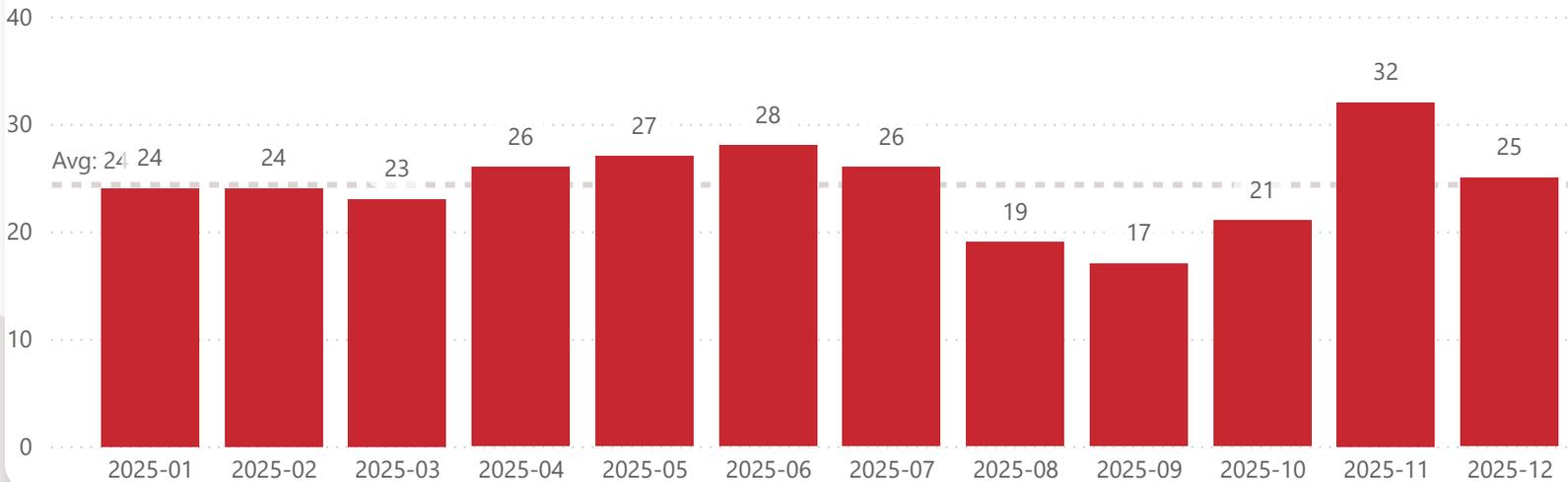
Number of Incidents in Optum Marysville

4420 76th Street NE, Marysville, WA 98270 - Last Year



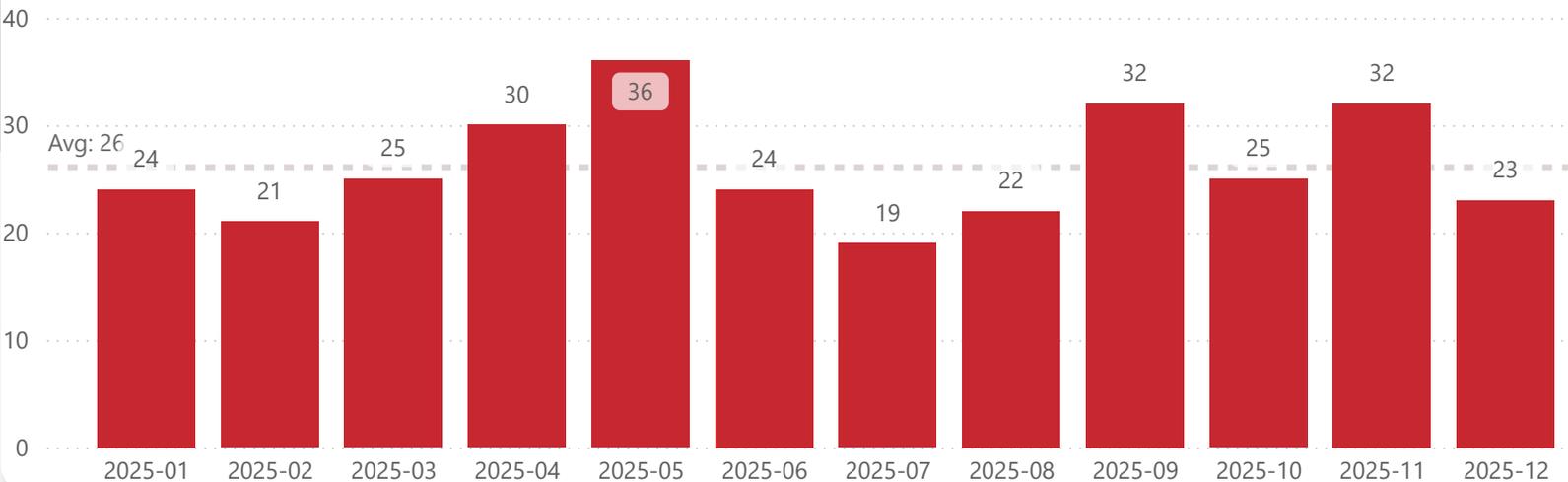
Number of Incidents in Smokey Point

2901 174th Street NE, Marysville, WA 98271 - Last Year



Number of Incidents in Soper Hill

8923 Soper Hill Road, Marysville, WA 98270 - Last Year



MARYSVILLE FIRE DISTRICT RFA - 2026 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70			
	JAN	FEB	YTD Totals
RFA Regular Levy Tax Collections	33,305.01	323,326.27	356,631.28
RFA EMS Levy Tax Collections	14,975.21	106,984.49	121,959.70
City of Marysville EMS Levy Contract Revenue	-	170.23	170.23
Fire District #12 EMS/Regular Levy Contract Revenue	401.01	-	401.01
Leasehold Excise/Timber Excise Tax Distribution	168.03	991.03	1,159.06
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-
OSPI Public Schools (Marysville, Lakewood)	-	-	-
Sno-Isle Library	-	-	-
Grants - Federal & Local	739.64	-	739.64
Rental Income	3,070.00	1,750.00	4,820.00
Service Fees (Non-Contract)	-	20.00	20.00
Private Donations	274.11	-	274.11
Miscellaneous (Includes Custodial Activities)	6,398.26	-	6,398.26
Investment Interest Income	51,688.39	40,344.51	92,032.90
GEMT Revenues	-	-	-
Ambulance Revenues	335,703.96	263,131.24	598,835.20
Total Rev & Non-Rev	446,723.62	736,717.77	1,183,441.39
Payroll (Salaries & Benefits)	2,215,451.34	2,261,657.78	4,477,109.12
Accounts Payable	1,162,719.98	417,938.54	1,580,658.52
Sno Co - Investment Fees	185.67	151.50	337.17
Sno Co - Tax Refunds/Interest/Admin/Elections	5,859.48	5,735.97	11,595.45
Subtotal	3,384,216.47	2,685,483.79	6,069,700.26
Custodial Activities/Netted Transaction Entries	1,290.28	-	1,290.28
Annual Inter-Fund Transfers Out	300,000.00	-	300,000.00
Eligible Reimbursements	(39.37)	(345.64)	(385.01)
Current Pending Warrants/Voids/Reissues	-	-	-
Total Exp & Non-Exp	3,685,467.38	2,685,138.15	6,370,605.53
Excess(Deficit) Revenue Over Expenses	(3,238,743.76)	(1,948,420.38)	(5,187,164.14)
FUND BALANCE - EXPENSE	13,269,780.62	11,321,360.24	
Budget Report Monthly Total	3,385,467.38	2,685,138.15	
Budget Report YTD Total	3,385,467.38	6,070,605.53	
* Percentage of Operating Budget Remaining	90.63%	83.20%	
Target Operating Budget Percentage	91.67%	83.33%	
Under/(Over) Budget	(\$374,868.63)	(\$49,408.03)	
<i>*Interfund transfers have been excluded from budget remaining to represent current status of operating bu</i>			
MFD RFA - APPARATUS FUND - 778-72			
Investment Interest	565.02	563.49	1,128.51
Sales of Surplus Apparatus	-	10,391.50	10,391.50
Miscellaneous Revenues	-	-	-
Transfers In	-	-	-
Total Revenues	565.02	10,954.99	11,520.01
Investment Fees	2.03	2.12	4.15
Accounts Payable	-	-	-
Total Exp & Non-Exp	2.03	2.12	4.15
FUND BALANCE - APPARATUS	175,403.72	186,356.59	
MFD RFA - CAPITAL/RESERVE FUND - 778-73			
GEMT Program Revenues	259,533.25	123,234.06	382,767.31
Investment Interest	86,650.89	84,055.35	170,706.24
Transfers In	-	-	-
Total Revenues	346,184.14	207,289.41	553,473.55
Investment Fees	311.27	315.64	626.91
Interfund Transfers Out	-	-	-
Accounts Payable	11,701.00	55,795.35	67,496.35
Total Exp & Non-Exp	12,012.27	56,110.99	68,123.26
FUND BALANCE - CAPITAL/RESERVE	27,070,016.54	27,221,194.96	
MFD RFA - EQUIPMENT FUND - 778-74			
Investment Interest	1,947.17	2,657.12	4,604.29
Transfers In	300,000.00	-	300,000.00
Total Revenues	301,947.17	2,657.12	304,604.29
Investment Fees	6.99	9.98	16.97
Total Exp & Non-Exp	6.99	9.98	16.97
FUND BALANCE - APPARATUS	855,934.23	858,581.37	
Net Change in Cash Position - All Funds	(1,847,153.65)	(1,783,641.95)	
Combined Fund Balance	41,371,135.11	39,587,493.16	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended February 28, 2026

		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	41,371,135.11	13,269,780.62	175,403.72	27,070,016.54	855,934.23
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	430,310.76	430,310.76	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	124,225.09	991.03	-	123,234.06	-
340	Charges for Goods and Services	263,319.75	263,319.75	-	-	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	129,171.34	41,895.38	563.49	84,055.35	2,657.12
Total Revenues:		947,026.94	736,516.92	563.49	207,289.41	2,657.12
Expenditures						
520	Public Safety	2,684,346.77	2,684,019.03	2.12	315.64	9.98
Total Expenditures:		2,684,346.77	2,684,019.03	2.12	315.64	9.98
Excess (Deficiency) Revenues over Expenditures:		(1,737,319.83)	(1,947,502.11)	561.37	206,973.77	2,647.14
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	10,592.35	200.85	10,391.50	-	-
Total Other Increases in Fund Resources:		10,592.35	200.85	10,391.50	-	-
Other Decreases in Fund Resources						
594-595	Capital Expenditures	55,795.35	-	-	55,795.35	-
591-593, 599	Debt Service	371.52	371.52	-	-	-
597	Transfers-Out	-	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	747.60	747.60	-	-	-
Total Other Decreases in Fund Resources:		56,914.47	1,119.12	-	55,795.35	-
Increase (Decrease) in Cash and Investments		(1,783,641.95)	(1,948,420.38)	10,952.87	151,178.42	2,647.14
Ending Cash and Investments						
50831	Restricted	-	-	-	-	-
50851	Assigned	28,266,132.92	-	186,356.59	27,221,194.96	858,581.37
50891	Unassigned	11,321,360.24	11,321,360.24	-	-	-
Total Ending Cash and Investments		39,587,493.16	11,321,360.24	186,356.59	27,221,194.96	858,581.37

CASH/INVESTMENT BALANCES		INT. RATE	TOTAL INTEREST
CASH	\$ 508,416.14	0%	\$ -
SCIP	\$ 39,079,077.02	4.00%	\$ 127,620.45
TOTAL	\$ 39,587,493.16		\$ 127,620.45

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Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2026

Transaction status 1

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	73,975.82	3,168,934.89	2,831,836.27-	411,074.44
778 1701140	Invested in County Pool	13,195,804.80	146,504.00	2,432,023.00-	10,910,285.80
778 1702110	Taxes Receivable	38,210,736.46	254.25	456,066.80-	37,754,923.91
778 1702420	Treasurers SCIP Interest	0.00	40,344.49	40,344.49-	0.00
Act 001	Assets	51,480,517.08	3,356,037.63	5,760,270.56-	49,076,284.15
Liabilities					
778 2702900	Due To Other Governments	16,508,524.38-	0.00	0.00	16,508,524.38-
778 2705700	Deferred Revenue	38,210,736.46-	456,066.80	254.25-	37,754,923.91-
Act 002	Liabilities	54,719,260.84-	456,066.80	254.25-	54,263,448.29-
Revenues					
778 3701110	Real & Personal Prop	48,681.23-	5,735.97	430,310.76-	473,256.02-
778 3701210	Private Harvest	0.00	0.00	129.55-	129.55-
778 3701720	Leasehold Excise Tax	168.03-	0.00	861.48-	1,029.51-
778 3706112	County Pool Interest	51,502.61-	151.50	40,344.49-	91,695.60-
778 3708600	Agency Deposits	344,895.06-	0.00	265,417.11-	610,312.17-
Act 003	Revenues	445,246.93-	5,887.47	737,063.39-	1,176,422.85-
Expenses					
778 5705101	Elections	5,859.48	0.00	0.00	5,859.48
778 5705597	Operating Transfers-Out	300,000.00	0.00	0.00	300,000.00
778 5708611	Agency Salaries	1,674,945.22	1,687,555.88	0.00	3,362,501.10
778 5708613	Agency Benefits	540,506.12	574,170.26	68.36-	1,114,608.02
778 5708666	Agency Issues	1,162,719.87	417,938.52	0.00	1,580,658.39
778 5709907	Non Employee Comp(1099)	40.00-	0.00	0.00	40.00-
Act 005	Expenses	3,683,990.69	2,679,664.66	68.36-	6,363,586.99
Sub 770	MFD RFA Expense Fund	0.00	6,497,656.56	6,497,656.56-	0.00

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GL787

Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2026

Transaction status 1

End 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	563.23	97,292.87	86,903.00-	10,953.10
778 1721140	Invested in County Pool	174,840.49	86,903.00	86,340.00-	175,403.49
778 1722420	Treasurers SCIP Interest	0.00	563.49	563.49-	0.00
Act 001 Assets		175,403.72	184,759.36	173,806.49-	186,356.59
Liabilities					
778 2722900	Due To Other Governments	174,840.73-	0.00	0.00	174,840.73-
Act 002 Liabilities		174,840.73-	0.00	0.00	174,840.73-
Revenues					
778 3726112	County Pool Interest	562.99-	2.12	563.49-	1,124.36-
778 3728600	Agency Deposits	0.00	0.00	10,391.50-	10,391.50-
Act 003 Revenues		562.99-	2.12	10,954.99-	11,515.86-
Sub 772	MFD RFA Apparatus Fund	0.00	184,761.48	184,761.48-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2026

Transaction status 1

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	86,340.17	206,973.77	209,573.35-	83,740.59
778 1731140	Invested in County Pool	26,983,676.37	153,778.00	0.00	27,137,454.37
778 1732420	Treasurers SCIP Interest	0.00	84,055.35	84,055.35-	0.00
Act 001	Assets	27,070,016.54	444,807.12	293,628.70-	27,221,194.96
Liabilities					
778 2732900	Due To Other Governments	26,735,844.67-	0.00	0.00	26,735,844.67-
Act 002	Liabilities	26,735,844.67-	0.00	0.00	26,735,844.67-
Revenues					
778 3736112	County Pool Interest	86,339.62-	315.64	84,055.35-	170,079.33-
778 3738600	Agency Deposits	259,533.25-	0.00	123,234.06-	382,767.31-
Act 003	Revenues	345,872.87-	315.64	207,289.41-	552,846.64-
Expenses					
778 5738666	Agency Issues	11,701.00	55,795.35	0.00	67,496.35
Act 005	Expenses	11,701.00	55,795.35	0.00	67,496.35
Sub 773	MFD RFA Capital Reserve Fund	0.00	500,918.11	500,918.11-	0.00

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Summary Trial Balance M/E

Report Format 009

Period 2 ending February 28, 2026

Transaction status 1

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	1,940.87	2,647.14	1,940.00-	2,648.01
778 1741140	Invested in County Pool	853,993.36	1,940.00	0.00	855,933.36
778 1742420	Treasurers SCIP Interest	0.00	2,657.12	2,657.12-	0.00
Act 001	Assets	855,934.23	7,244.26	4,597.12-	858,581.37
Liabilities					
778 2742900	Due To Other Governments	553,994.05-	0.00	0.00	553,994.05-
Act 002	Liabilities	553,994.05-	0.00	0.00	553,994.05-
Revenues					
778 3746112	County Pool Interest	1,940.18-	9.98	2,657.12-	4,587.32-
778 3749700	Operating Transfers-In	300,000.00-	0.00	0.00	300,000.00-
Act 003	Revenues	301,940.18-	9.98	2,657.12-	304,587.32-
Sub 774	MFD RFA Equipment Fund	0.00	7,254.24	7,254.24-	0.00
Fnd 778	Marysville Fire District RFA	0.00	7,190,590.39	7,190,590.39-	0.00

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SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2026 To 02-28-2026

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 778900 MARYSVILLE REGNL FIRE EXP					
2026	7781702110	\$28,554,108.53	(\$13,841.50)	\$305,591.21	\$28,234,675.82
2025	7781702110	\$189,242.04	(\$3,864.93)	\$16,013.01	\$169,364.10
2024	7781702110	\$60,837.08	(\$3,029.73)	(\$992.26)	\$58,799.61
2023	7781702110	\$24,031.60	(\$1,581.37)	(\$1,266.46)	\$23,716.69
2022	7781702110	\$7,853.86	(\$374.95)	(\$348.67)	\$7,827.58
2021	7781702110	\$5,887.84	(\$236.71)	\$3.17	\$5,647.96
2020	7781702110	\$4,279.61	(\$241.57)	\$5.95	\$4,032.09
Fund Total:		\$28,846,240.56	(\$23,170.76)	\$319,005.95	\$28,504,063.85
Fund: 778925 MARYSVILLE FIRE DISTRICT RFA EMS					
2026	7781709252110	\$9,233,842.66	(\$4,517.33)	\$98,711.67	\$9,130,613.66
2025	7781709252110	\$92,380.95	(\$1,765.63)	\$7,322.81	\$83,292.51
2024	7781709252110	\$31,582.60	(\$1,387.12)	(\$447.10)	\$30,642.58
Fund Total:		\$9,357,806.21	(\$7,670.08)	\$105,587.38	\$9,244,548.75
District Total:		\$38,204,046.77	(\$30,840.84)	\$424,593.33	\$37,748,612.60

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 09:55:34 Date: 03/10/2026

Page: 1

004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	February	YTD	Remaining		
310						
311 10 00 0-04	Real And Personal Property Taxes - Regular Levy	28,315,480.00	323,326.27	356,631.28	27,958,848.72	98.7%
311 11 00 0-04	Real and Personal Property Taxes - EMS Levy	9,133,130.00	106,984.49	121,959.70	9,011,170.30	98.7%
310		37,448,610.00	430,310.76	478,590.98	36,970,019.02	98.7%
330						
332 93 40 3-04	U.S. Dept Of Health - GEMT Program	30,000.00	0.00	0.00	30,000.00	100.0%
333 97 06 0-04	Homeland Security Grants - Pass Through	0.00	0.00	0.00	0.00	100.0%
334 01 30 0-04	WA State Patrol Grants	0.00	0.00	0.00	0.00	100.0%
334 04 90 0-04	State Grant - Department of Health	1,250.00	0.00	0.00	1,250.00	100.0%
334 06 90 0-04	WA State Dept of L&I - Stay at Work Program	0.00	0.00	739.64	(739.64)	0.0%
337 01 00 0-04	DOL State Fuel Tax Refunds	2,700.00	0.00	379.52	2,320.48	85.9%
337 02 00 0-04	Private Harvest Distributions	700.00	861.48	861.48	(161.48)	0.0%
337 03 00 0-04	Leasehold Excise Tax Distributions	1,800.00	129.55	297.58	1,502.42	83.5%
337 04 00 0-04	Miscellaneous Government Contributions	0.00	0.00	74.11	(74.11)	0.0%
330		36,450.00	991.03	2,352.33	34,097.67	93.5%
340						
341 70 00 0-04	Sales Of Merchandise	175.00	18.28	18.28	156.72	89.6%
342 21 00 0-04	Fire Protection and Emergency Medical Services	41,555.00	170.23	571.24	40,983.76	98.6%
342 60 00 0-04	Ambulance Transport Services	2,830,000.00	260,936.11	595,229.26	2,234,770.74	79.0%
342 61 00 0-04	Ambulance Billing - Collection Accts Receivables	20,000.00	2,195.13	3,605.94	16,394.06	82.0%
340		2,891,730.00	263,319.75	599,424.72	2,292,305.28	79.3%
360						
361 11 00 0-04	Investment Interest	475,000.00	40,344.51	92,032.90	382,967.10	80.6%
362 50 00 0-04	Monthly Rent - St. 65 House/St. 61 Office Space	24,300.00	1,550.87	4,271.53	20,028.47	82.4%
367 00 00 0-04	Contributions - Nongovernmental Sources	0.00	0.00	0.00	0.00	100.0%
367 11 00 0-04	Private Source Donations - Unrestricted	500.00	0.00	200.00	300.00	60.0%
367 12 00 0-04	Private Source Donation - Restricted	0.00	0.00	0.00	0.00	100.0%
369 10 00 0-04	Sales Of Surplus - Non-Capital	0.00	0.00	0.00	0.00	100.0%
369 40 00 0-04	Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-04	Miscellaneous Revenues	24,490.00	0.00	4,728.46	19,761.54	80.7%
369 92 00 0-04	Qualifying Reimbursements	0.00	0.00	0.00	0.00	100.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
360	524,290.00	41,895.38	101,232.89	423,057.11	80.7%
380					
382 10 00 0-04	Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00 100.0%
382 90 00 0-04	Leasehold Excise Tax Collection	2,500.00	199.13	548.47	1,951.53 78.1%
382 91 00 0-04	Sales Tax Collection	135.00	1.72	1.72	133.28 98.7%
389 90 00 0-04	Other Custodial Activities - Acct Overpayments	20,000.00	0.00	1,290.28	18,709.72 93.5%
380		22,635.00	200.85	1,840.47	20,794.53 91.9%
390					
395 10 00 0-04	Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00 100.0%
395 20 00 0-04	Capital Asset Insurance/Loss Recovery	0.00	0.00	0.00	0.00 100.0%
398 10 00 0-04	Insurance Recoveries - Non-Asset Related	0.00	0.00	0.00	0.00 100.0%
390		0.00	0.00	0.00	0.00 100.0%
Fund Revenues:		40,923,715.00	736,717.77 ✓	1,183,441.39	39,740,273.61 97.1%
Fund Excess/(Deficit):		40,923,715.00	736,717.77	1,183,441.39	

CW

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 3-09 Investment Interest	65,000.00	563.49	1,128.51	63,871.49	98.3%
369 10 00 0-09 Sales Of Surplus - Non-Capital	0.00	0.00	0.00	0.00	100.0%
369 91 00 0-09 Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360	65,000.00	563.49	1,128.51	63,871.49	98.3%
390					
395 10 00 0-09 Sales of Capital Assets	0.00	10,391.50	10,391.50	(10,391.50)	0.0%
397 01 00 0-09 Transfer In - Expense Fund	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
397 02 00 0-09 Transfer In - Capital Fund	0.00	0.00	0.00	0.00	100.0%
390	2,000,000.00	10,391.50	10,391.50	1,989,608.50	99.5%
Fund Revenues:	2,065,000.00	10,954.99 ✓	11,520.01	2,053,479.99	99.4%
Fund Excess/(Deficit):	2,065,000.00	10,954.99	11,520.01		

cm

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	February	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	1,950,000.00	123,234.06	382,767.31	1,567,232.69	80.4%
330	1,950,000.00	123,234.06	382,767.31	1,567,232.69	80.4%
360					
361 11 00 3-08 Investment Interest	730,000.00	84,055.35	170,706.24	559,293.76	76.6%
360	730,000.00	84,055.35	170,706.24	559,293.76	76.6%
390					
397 02 00 0-08 Transfer In - Expense Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
390	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
Fund Revenues:	6,680,000.00	207,289.41 ✓	553,473.55	6,126,526.45	91.7%
Fund Excess/(Deficit):	6,680,000.00	207,289.41	553,473.55		

cm

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	February	YTD	Remaining	
360					
361 11 00 0-10 Investment Interest	25,000.00	2,657.12	4,604.29	20,395.71	81.6%
360	25,000.00	2,657.12	4,604.29	20,395.71	81.6%
390					
397 03 00 0-10 Transfer In - Expense Fund	300,000.00	0.00	300,000.00	0.00	0.0%
390	300,000.00	0.00	300,000.00	0.00	0.0%
Fund Revenues:	325,000.00	2,657.12 ✓	304,604.29	20,395.71	6.3%
Fund Excess/(Deficit):	325,000.00	2,657.12	304,604.29		

CM

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	7,000.00	0.00	0.00	7,000.00	100.0%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	0.00	1,500.00	100.0%
210	8,500.00	0.00	0.00	8,500.00	100.0%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	25,000.00	0.00	2,144.24	22,855.76	91.4%
522 16 29 0-04 College Tuition Reimbursement	20,000.00	0.00	4,858.66	15,141.34	75.7%
522 16 31 0-04 Office Supplies	15,000.00	1,633.34	3,977.90	11,022.10	73.5%
522 16 41 0-04 State Audit	35,000.00	0.00	3,949.85	31,050.15	88.7%
522 16 41 2-04 Snohomish County Investment Fees	4,800.00	151.50	337.17	4,462.83	93.0%
522 16 41 3-04 Legal & Other Professional Services	132,000.00	5,031.00	20,171.00	111,829.00	84.7%
522 16 41 4-04 Organizational Consulting Services	45,000.00	0.00	0.00	45,000.00	100.0%
522 16 41 5-04 Document Shredding Services	5,000.00	189.18	306.16	4,693.84	93.9%
522 16 41 7-04 Financial Services & Banking Fees	7,000.00	1,627.50	1,820.39	5,179.61	74.0%
522 16 41 8-04 Human Resources Expense	75,000.00	12,676.50	18,681.89	56,318.11	75.1%
522 16 41 9-04 Advertising Expense	1,500.00	0.00	265.92	1,234.08	82.3%
522 16 42 0-04 Postage & Shipping Costs	5,000.00	77.50	307.30	4,692.70	93.9%
522 16 45 0-04 Property Tax - Surface Water Mgmt	9,350.00	623.12	1,105.10	8,244.90	88.2%
522 16 45 5-04 Property Tax - Refunds/Interest	5,000.00	5,735.97	6,563.52	(1,563.52)	0.0%
522 16 45 7-04 Election Costs	9,000.00	0.00	5,859.48	3,140.52	34.9%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	460,000.00	0.00	429,031.00	30,969.00	6.7%
522 16 49 0-04 Administrative Dues & Memberships	11,500.00	225.00	8,149.43	3,350.57	29.1%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	414.98	617.00	3,883.00	86.3%
216	869,650.00	28,385.59	508,146.01	361,503.99	41.6%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	10,000.00	951.95	1,187.29	8,812.71	88.1%
522 20 49 7-04 Health & Safety - Professional Services	32,450.00	32,450.00	32,450.00	0.00	0.0%
220	42,450.00	33,401.95	33,637.29	8,812.71	20.8%
522 45 43 0-04 Travel Expenses - ADMIN	8,500.00	724.70	724.70	7,775.30	91.5%
522 45 43 1-04 Travel Expenses - BOARD	15,000.00	0.00	2,960.00	12,040.00	80.3%
522 45 49 0-04 Registration Fees - ADMIN	7,500.00	770.00	905.00	6,595.00	87.9%
522 45 49 1-04 Registration Fees - BOARD	6,000.00	0.00	0.00	6,000.00	100.0%
245	37,000.00	1,494.70	4,589.70	32,410.30	87.6%
520	957,600.00	63,282.24	546,373.00	411,227.00	42.9%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
580					
582 10 00 0-04 Refund of Deposits	1,000.00	0.00	0.00	1,000.00	100.0%
582 90 00 0-04 Leasehold Excise Tax/Sales Tax Remit	3,000.00	747.60	752.75	2,247.25	74.9%
589 90 00 0-04 Other Custodial Activities - Acct Overpayment Refunds	20,000.00	0.00	1,290.28	18,709.72	93.5%
580	24,000.00	747.60	2,043.03	21,956.97	91.5%
100 General Admin	981,600.00	64,029.84	548,416.03	433,183.97	44.1%

105 Transfers

590					
597 01 00 0-04 Transfer Out - Apparatus Fund	2,000,000.00	0.00	0.00	2,000,000.00	100.0%
597 02 00 0-04 Transfer Out - Capital/Reserve Fund	4,000,000.00	0.00	0.00	4,000,000.00	100.0%
597 03 00 0-04 Transfer Out - Equipment Fund	300,000.00	0.00	300,000.00	0.00	0.0%
590	6,300,000.00	0.00	300,000.00	6,000,000.00	95.2%
105 Transfers	6,300,000.00	0.00	300,000.00	6,000,000.00	95.2%

805 MSA

520					
522 45 25 5-04 Medic School Expenses	146,450.00	499.52	499.52	145,950.48	99.7%
522 45 43 6-04 Travel Expenses - EMS	21,940.00	50.45	50.45	21,889.55	99.8%
522 45 49 6-04 Registration - EMS	12,715.00	3,600.00	3,600.00	9,115.00	71.7%
245	181,105.00	4,149.97	4,149.97	176,955.03	97.7%
522 70 31 0-04 Medical Supplies	275,000.00	23,063.96	60,644.40	214,355.60	77.9%
522 70 35 5-04 Medical Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
522 70 41 0-04 Ambulance Billing Services	157,000.00	13,621.00	39,062.00	117,938.00	75.1%
522 70 41 1-04 GEMT Program Consultant Services	30,000.00	0.00	0.00	30,000.00	100.0%
522 70 41 3-04 SCEMSA Assessment	83,040.00	0.00	83,037.75	2.25	0.0%
522 70 41 7-04 Physician Advisor Services	38,205.00	3,183.58	6,367.16	31,837.84	83.3%
522 70 47 0-04 Medical Waste Disposal	2,500.00	102.57	307.71	2,192.29	87.7%
522 70 48 0-04 LUCAS/Defib/Cot Service Agreement	45,000.00	0.00	0.00	45,000.00	100.0%
522 70 49 0-04 SNOCO 911 - ESO EPCR User Fees	26,000.00	5,494.19	6,711.34	19,288.66	74.2%
522 70 49 9-04 Miscellaneous - EMS	1,500.00	0.00	0.00	1,500.00	100.0%
270	668,245.00	45,465.30	196,130.36	472,114.64	70.6%
520	849,350.00	49,615.27	200,280.33	649,069.67	76.4%
805 MSA	849,350.00	49,615.27	200,280.33	649,069.67	76.4%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
810 Wages/Benefits					
520					
522 10 10 0-04 Boardmember Compensation	38,000.00	3,059.00	4,991.00	33,009.00	86.9%
210	38,000.00	3,059.00	4,991.00	33,009.00	86.9%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	0.00	40,000.00	100.0%
522 14 21 5-04 Leoff I Retired / Insurance	51,735.00	3,332.20	6,664.40	45,070.60	87.1%
214	91,735.00	3,332.20	6,664.40	85,070.60	92.7%
522 16 10 0-04 Administrative Salaries	1,272,010.00	97,655.21	192,864.47	1,079,145.53	84.8%
522 16 10 5-04 Administrative Overtime	2,500.00	448.98	973.30	1,526.70	61.1%
522 16 20 0-04 Administrative Matching Deferred Comp	20,320.00	1,442.02	2,608.28	17,711.72	87.2%
522 16 21 0-04 Administrative Medical/Dental	191,450.00	14,908.55	28,929.49	162,520.51	84.9%
522 16 22 0-04 Administrative Retirement / LEOFF II	25,800.00	1,840.03	3,680.06	22,119.94	85.7%
522 16 22 5-04 Administrative Retirement / PERS	50,070.00	3,544.26	6,956.25	43,113.75	86.1%
522 16 23 0-04 Medicare/Social Security - All Employees	330,480.00	24,748.41	49,011.94	281,468.06	85.2%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 25 0-04 Labor & Industries - All Employees	1,237,485.00	111,864.60	217,545.06	1,019,939.94	82.4%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	59,715.00	5,448.21	10,855.62	48,859.38	81.8%
522 16 26 0-04 EAP - All Employees	3,700.00	0.00	3,700.00	0.00	0.0%
522 16 27 0-04 Life Insurance - All Employees	15,260.00	1,341.34	2,551.36	12,708.64	83.3%
522 16 28 0-04 HRA Account Contribution	173,750.00	2,258.26	163,471.34	10,278.66	5.9%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	100.0%
216	3,392,540.00	265,499.87	683,147.17	2,709,392.83	79.9%
522 18 10 0-04 SSD - Salaries - Asst Chief/IT Manager	490,545.00	31,567.15	63,134.30	427,410.70	87.1%
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	5,965.00	496.68	993.36	4,971.64	83.3%
522 18 21 0-04 SSD - Medical/Dental - Asst Chief/IT Manager	43,780.00	3,650.10	7,300.20	36,479.80	83.3%
522 18 22 0-04 SSD - Retirement / LEOFF II - Asst Chief	13,645.00	1,018.79	2,037.58	11,607.42	85.1%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	8,945.00	692.87	1,385.74	7,559.26	84.5%
218	562,880.00	37,425.59	74,851.18	488,028.82	86.7%
522 20 10 0-04 FS - Full Time Salaries	11,716,865.00	912,281.79	1,799,049.24	9,917,815.76	84.6%
522 20 10 5-10 FS - Overtime	2,410,000.00	0.00	0.00	2,410,000.00	100.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	725.44	725.44	(725.44)	0.0%
522 20 10 5-13 FS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 20 10 5-14 FS - Overtime - Rescue	0.00	724.28	724.28	(724.28)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	81,288.36	160,561.31	(160,561.31)	0.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	402.35	685.43	(685.43)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	38,858.71	101,831.65	(101,831.65)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	3,432.48	14,276.88	(14,276.88)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	0.00	5,149.86	(5,149.86)	0.0%
522 20 10 7-04 FS - Acting Pay	40,000.00	882.33	2,978.71	37,021.29	92.6%
522 20 20 0-04 FS - Matching Deferred Compensation	379,100.00	28,393.37	56,753.72	322,346.28	85.0%
522 20 21 0-04 FS - Medical/Dental	2,170,830.00	175,644.76	340,144.80	1,830,685.20	84.3%
522 20 21 5-04 FS - MERP	135,000.00	6,900.00	12,750.00	122,250.00	90.6%
522 20 22 0-04 FS - Retirement / LEOFF II	840,400.00	55,253.30	110,284.12	730,115.88	86.9%
220	17,692,195.00	1,304,787.17	2,605,915.44	15,086,279.56	85.3%
522 30 10 0-04 FP - Salaries	831,065.00	66,667.93	133,335.86	697,729.14	84.0%
522 30 10 5-04 FP - Overtime	14,000.00	0.00	103.10	13,896.90	99.3%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 30 20 0-04 FP - Matching Deferred Compensation	23,595.00	1,892.70	3,785.40	19,809.60	84.0%
522 30 21 0-04 FP - Medical / Dental	147,330.00	13,272.58	26,545.16	120,784.84	82.0%
522 30 21 5-04 FP - MERP	3,600.00	450.00	900.00	2,700.00	75.0%
522 30 22 0-04 FP - Retirement / LEOFF II	42,625.00	3,012.02	6,029.53	36,595.47	85.9%
522 30 22 5-04 FP - Retirement / PERS	7,225.00	560.85	1,121.70	6,103.30	84.5%
230	1,069,440.00	85,856.08	171,820.75	897,619.25	83.9%
522 45 10 0-04 TRNG - Salaries	449,000.00	28,196.67	59,682.41	389,317.59	86.7%
522 45 10 5-04 TRNG - Overtime	50,000.00	0.00	0.00	50,000.00	100.0%
522 45 10 5-11 TRNG - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	0.00	2,836.08	(2,836.08)	0.0%
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	472.68	4,608.63	(4,608.63)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	100.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	100.0%
522 45 20 0-04 TRNG - Matching Deferred Compensation	10,640.00	581.70	1,163.40	9,476.60	89.1%
522 45 21 0-04 TRNG - Medical/Dental	96,525.00	5,223.05	10,446.10	86,078.90	89.2%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	600.00	3,000.00	83.3%
522 45 22 0-04 TRNG - Retirement / LEOFF II	24,305.00	1,525.21	3,396.19	20,908.81	86.0%
522 45 22 5-04 TRNG - Retirement / PERS	4,965.00	0.00	0.00	4,965.00	100.0%
245	639,035.00	36,299.31	82,732.81	556,302.19	87.1%
522 50 10 0-04 SSD - Salaries - Facilities	268,155.00	21,053.02	42,106.04	226,048.96	84.3%
522 50 10 5-04 SSD - Overtime - Facilities	12,500.00	360.75	879.78	11,620.22	93.0%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	4,610.00	365.78	731.56	3,878.44	84.1%
522 50 21 0-04 SSD - Medical/Dental - Facilities	67,550.00	5,617.08	11,234.16	56,315.84	83.4%
522 50 21 5-04 SSD - MERP - Facilities	3,600.00	300.00	600.00	3,000.00	83.3%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	16,070.00	1,194.89	2,398.61	13,671.39	85.1%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining		
520						
250	372,485.00	28,891.52	57,950.15	314,534.85	84.4%	
522 60 10 0-04	SSD - Salaries - Fleet	230,440.00	9,144.44	18,288.88	212,151.12	92.1%
522 60 10 5-04	SSD - Overtime - Fleet	5,000.00	39.57	197.85	4,802.15	96.0%
522 60 20 0-04	SSD - Matching Deferred Comp - Fleet	9,220.00	365.78	731.56	8,488.44	92.1%
522 60 21 0-04	SSD - Medical / Dental - Fleet	62,680.00	1,821.03	3,642.06	59,037.94	94.2%
522 60 21 5-04	SSD - MERP - Fleet	3,600.00	150.00	300.00	3,300.00	91.7%
522 60 22 5-04	SSD - Retirement / PERS - Fleet	14,130.00	512.47	1,031.56	13,098.44	92.7%
260	325,070.00	12,033.29	24,191.91	300,878.09	92.6%	
522 70 10 0-04	EMS - Salaries	4,041,690.00	326,655.22	632,082.89	3,409,607.11	84.4%
522 70 10 5-10	EMS - Overtime	900,000.00	0.00	0.00	900,000.00	100.0%
522 70 10 5-11	EMS - Overtime - PT Generated	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-12	EMS - Overtime - Paramedic CE	0.00	5,404.67	7,705.23	(7,705.23)	0.0%
522 70 10 5-13	EMS - Overtime - Training	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-14	EMS - Overtime - Rescue	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-15	EMS - Overtime - Sick Coverage	0.00	45,512.92	82,139.48	(82,139.48)	0.0%
522 70 10 5-16	EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	100.0%
522 70 10 5-17	EMS - Overtime - Other	0.00	12,524.68	25,076.12	(25,076.12)	0.0%
522 70 10 5-18	EMS - Overtime - OT Mandatory	0.00	0.00	4,149.12	(4,149.12)	0.0%
522 70 10 5-19	EMS - Overtime - SCFTA	0.00	0.00	725.39	(725.39)	0.0%
522 70 10 7-04	EMS - Acting Pay	20,000.00	197.25	638.37	19,361.63	96.8%
522 70 20 0-04	EMS - Matching Deferred Compensation	113,020.00	9,380.98	17,900.72	95,119.28	84.2%
522 70 21 0-04	EMS - Medical/Dental	760,170.00	69,316.13	127,780.17	632,389.83	83.2%
522 70 21 5-04	EMS - MERP	34,200.00	1,650.00	3,000.00	31,200.00	91.2%
522 70 22 0-04	EMS - Retirement / LEOFF II	294,485.00	20,763.70	40,033.92	254,451.08	86.4%
270	6,163,565.00	491,405.55	941,231.41	5,222,333.59	84.7%	
520	30,346,945.00	2,268,589.58	4,653,496.22	25,693,448.78	84.7%	
810 Wages/Benefits	30,346,945.00	2,268,589.58	4,653,496.22	25,693,448.78	84.7%	

815 BC Furness

520						
522 20 25 5-04	HazMat Physicals	6,000.00	2,361.32	3,491.32	2,508.68	41.8%
522 20 35 3-04	HazMat Equipment	10,000.00	203.31	203.31	9,796.69	98.0%
522 20 35 6-04	Water/Swimmer Program - Equipment	10,000.00	0.00	989.18	9,010.82	90.1%
522 20 35 7-04	Tech Rescue Equipment	10,000.00	0.00	124.01	9,875.99	98.8%
522 20 45 5-04	SOPB - Special Operations Assessment	20,000.00	0.00	0.00	20,000.00	100.0%
220		56,000.00	2,564.63	4,807.82	51,192.18	91.4%
522 45 43 7-04	Travel Expenses - Special Operations	9,500.00	0.00	0.00	9,500.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 45 49 7-04 Registration - Special Operations	18,000.00	0.00	0.00	18,000.00	100.0%
245	27,500.00	0.00	0.00	27,500.00	100.0%
520	83,500.00	2,564.63	4,807.82	78,692.18	94.2%
815 BC Furness	83,500.00	2,564.63	4,807.82	78,692.18	94.2%

820 BC Soper

520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	25,000.00	2,985.83	3,026.25	21,973.75	87.9%
522 20 35 0-04 FS - Operating Equipment & Tools	80,000.00	668.87	695.76	79,304.24	99.1%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	100.0%
520	106,500.00	3,654.70	3,722.01	102,777.99	96.5%
820 BC Soper	106,500.00	3,654.70	3,722.01	102,777.99	96.5%

835 AC Maloney

520					
522 20 35 9-04 Respirator Fit Test Maint/Supplies	1,500.00	0.00	0.00	1,500.00	100.0%
522 20 48 7-04 SCBA - Contracted Maint Services/Cylinder Hydros	20,000.00	2,441.80	2,441.80	17,558.20	87.8%
220	21,500.00	2,441.80	2,441.80	19,058.20	88.6%
522 30 31 0-04 FP - Operating Supplies	9,000.00	0.00	0.00	9,000.00	100.0%
522 30 31 7-04 CERT Class Supplies	1,500.00	157.89	310.88	1,189.12	79.3%
522 30 45 0-04 FP - Contracted Services - Sno Co FM Investigations	11,200.00	0.00	0.00	11,200.00	100.0%
522 30 49 0-04 FP - Memberships, Dues, Subscriptions	9,425.00	0.00	1,325.00	8,100.00	85.9%
522 30 49 9-04 Miscellaneous - Fire Prevention	800.00	0.00	0.00	800.00	100.0%
230	31,925.00	157.89	1,635.88	30,289.12	94.9%
522 45 43 3-04 Travel Expenses - FP	10,975.00	0.00	0.00	10,975.00	100.0%
522 45 49 3-04 Registration Fees - FP	9,770.00	400.00	710.00	9,060.00	92.7%
245	20,745.00	400.00	710.00	20,035.00	96.6%
520	74,170.00	2,999.69	4,787.68	69,382.32	93.5%
835 AC Maloney	74,170.00	2,999.69	4,787.68	69,382.32	93.5%

845 BC Taylor

520

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 24 0-04 Uniforms - All Employees	132,500.00	17,769.85	28,924.72	103,575.28	78.2%
520	132,500.00	17,769.85	28,924.72	103,575.28	78.2%
845 BC Taylor	132,500.00	17,769.85	28,924.72	103,575.28	78.2%

850 BC Jesus

520					
522 20 31 5-04 Health & Safety - Operating Supplies	3,000.00	0.00	363.21	2,636.79	87.9%
522 20 35 4-04 Exercise Equipment	15,000.00	171.07	3,091.96	11,908.04	79.4%
522 20 48 5-04 Exercise Equipment - Maintenance & Repair	1,000.00	0.00	0.00	1,000.00	100.0%
220	19,000.00	171.07	3,455.17	15,544.83	81.8%
522 45 25 0-04 JATC Apprenticeship Training	16,000.00	1,086.98	1,086.98	14,913.02	93.2%
522 45 25 7-04 Leadership Development Programs	24,000.00	0.00	0.00	24,000.00	100.0%
522 45 31 0-04 Training Operating Supplies	4,000.00	489.73	601.72	3,398.28	85.0%
522 45 31 5-04 Training Props	12,000.00	0.00	1,827.01	10,172.99	84.8%
522 45 41 0-04 Contracted Instructors / Evaluators	12,000.00	4,300.00	4,300.00	7,700.00	64.2%
522 45 42 0-04 Training Consortium Program (Equip/Trng)	100,000.00	17,700.00	17,700.00	82,300.00	82.3%
522 45 43 5-04 Travel Expenses - FS	20,000.00	0.00	314.23	19,685.77	98.4%
522 45 45 0-04 Live Fire Training - Facility Rental Site Use & Prep Fees	10,000.00	0.00	612.96	9,387.04	93.9%
522 45 49 5-04 Registration - FS	35,000.00	994.00	994.00	34,006.00	97.2%
522 45 49 9-04 Miscellaneous - Training	1,000.00	0.00	0.00	1,000.00	100.0%
245	234,000.00	24,570.71	27,436.90	206,563.10	88.3%
520	253,000.00	24,741.78	30,892.07	222,107.93	87.8%

590					
594 22 62 2-04 Exercise Equipment - Over \$5k Capital (budget allocation with 522 line item)	0.00	0.00	0.00	0.00	100.0%
590	0.00	0.00	0.00	0.00	100.0%
850 BC Jesus	253,000.00	24,741.78	30,892.07	222,107.93	87.8%

860 DC Nielson

520					
522 20 24 7-04 Wildland Firefighting Program - PPE	26,000.00	0.00	0.00	26,000.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 35 1-04 Wildland Firefighting Program - Equipment/Tools	51,700.00	0.00	0.00	51,700.00	100.0%
522 20 49 5-04 Comprehensive Behavioral Health Program	60,000.00	3,718.56	15,458.56	44,541.44	74.2%
220	137,700.00	3,718.56	15,458.56	122,241.44	88.8%
522 45 49 8-04 Wildland Firefighting Program - Training	7,000.00	0.00	0.00	7,000.00	100.0%
245	7,000.00	0.00	0.00	7,000.00	100.0%
520	144,700.00	3,718.56	15,458.56	129,241.44	89.3%
860 DC Nielson	144,700.00	3,718.56	15,458.56	129,241.44	89.3%

865 BC Hale

520					
522 45 49 4-04 Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	360.00	22,140.00	98.4%
520	22,500.00	0.00	360.00	22,140.00	98.4%
865 BC Hale	22,500.00	0.00	360.00	22,140.00	98.4%

870 SSD - Fleet/Facilities - FFS Farnes

520					
522 60 48 1-04 Tender 65 Water Tank Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
000	75,000.00	0.00	0.00	75,000.00	100.0%
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	90,000.00	6,732.97	14,210.17	75,789.83	84.2%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,000.00	4,770.41	7,704.06	(3,704.06)	0.0%
220	94,000.00	11,503.38	21,914.23	72,085.77	76.7%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	0.00	0.00	2,500.00	100.0%
522 45 49 2-04 Registration Fees - SSD	5,000.00	0.00	0.00	5,000.00	100.0%
245	7,500.00	0.00	0.00	7,500.00	100.0%
522 50 31 0-04 Facilities - Operating Supplies	60,000.00	7,003.80	9,516.65	50,483.35	84.1%
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	50,000.00	3,658.54	4,799.11	45,200.89	90.4%
522 50 35 2-04 Facility Electronic Security - Door Locks	16,500.00	0.00	0.00	16,500.00	100.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	50,000.00	3,965.01	7,835.54	42,164.46	84.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 50 45 0-04 Equipment & Other Rentals	1,500.00	0.00	644.67	855.33	57.0%
522 50 47 0-04 Water / Sewer / Garbage	45,000.00	2,071.12	6,114.75	38,885.25	86.4%
522 50 47 5-04 Electricity / Natural Gas	155,000.00	15,611.39	28,871.24	126,128.76	81.4%
522 50 48 0-04 Facilities - Contracted Repair	200,000.00	54,850.04	62,109.43	137,890.57	68.9%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equipt	1,000.00	0.00	0.00	1,000.00	100.0%
250	579,000.00	87,159.90	119,891.39	459,108.61	79.3%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	160,000.00	9,936.04	17,562.33	142,437.67	89.0%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	8,000.00	0.00	0.00	8,000.00	100.0%
522 60 48 0-04 Vehicles - Repair/Services	60,000.00	1,591.14	5,727.26	54,272.74	90.5%
522 60 48 5-04 Equipment - Contracted Repair/Testing	24,000.00	0.00	0.00	24,000.00	100.0%
260	252,000.00	11,527.18	23,289.59	228,710.41	90.8%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	85,000.00	6,166.34	13,481.51	71,518.49	84.1%
270	85,000.00	6,166.34	13,481.51	71,518.49	84.1%
520	1,092,500.00	116,356.80	178,576.72	913,923.28	83.7%
590					
594 22 62 1-04 Automotive Diagnostic Tool	13,500.00	0.00	11,988.36	1,511.64	11.2%
590	13,500.00	0.00	11,988.36	1,511.64	11.2%
870 SSD - Fleet/Facilities - FFS Farnes					
	1,106,000.00	116,356.80	190,565.08	915,434.92	82.8%
875 SSD - Communications - IT Davis					
520					
522 18 49 1-04 Website Design & Year 1 Hosting Fee	56,000.00	0.00	0.00	56,000.00	100.0%
000	56,000.00	0.00	0.00	56,000.00	100.0%
522 18 35 7-04 Computer Hardware/Parts	78,000.00	167.60	167.60	77,832.40	99.8%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,907.17	8,635.52	25,364.48	74.6%
522 18 42 3-04 Cellular Phone Services	40,000.00	3,652.52	7,143.81	32,856.19	82.1%
522 18 42 7-04 Network Lines & Maintenance	36,700.00	374.19	748.38	35,951.62	98.0%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	572.94	1,176.21	7,673.79	86.7%
522 18 49 0-04 Computer Licensing/Support	372,105.00	19,693.22	91,457.23	280,647.77	75.4%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	100.0%
218	570,155.00	27,367.64	109,328.75	460,826.25	80.8%
522 20 35 5-04 Communications Equipment	10,000.00	0.00	0.00	10,000.00	100.0%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	February	YTD	Remaining	
520					
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	55,000.00	3,625.12	7,212.89	47,787.11	86.9%
522 20 45 2-04 SNOCO 911 - Dispatch Services	865,000.00	71,938.78	170,359.56	694,640.44	80.3%
522 20 48 3-04 Communications Equipment Repairs/Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
220	936,000.00	75,563.90	177,572.45	758,427.55	81.0%
520	1,562,155.00	102,931.54	286,901.20	1,275,253.80	81.6%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,460.00	371.52	743.04	3,716.96	83.3%
591 22 70 5-00 Capital Lease - Postage Meter	805.00	0.00	201.21	603.79	75.0%
590	5,265.00	371.52	944.25	4,320.75	82.1%
875 SSD - Communications - IT Davis	1,567,420.00	103,303.06	287,845.45	1,279,574.55	81.6%
880 PPE					
520					
522 20 24 5-04 Protective Gear & Equipment	370,000.00	24,504.93	95,234.46	274,765.54	74.3%
522 20 41 0-04 PPE - Inspections/Repairs	35,000.00	0.00	2,009.17	32,990.83	94.3%
520	405,000.00	24,504.93	97,243.63	307,756.37	76.0%
880 PPE	405,000.00	24,504.93	97,243.63	307,756.37	76.0%
885 PIO/PUB ED					
520					
522 30 31 3-04 FP - Public Education Supplies	14,000.00	3,289.46	3,805.93	10,194.07	72.8%
522 30 49 5-04 Newsletters & Community Publications	40,000.00	0.00	0.00	40,000.00	100.0%
520	54,000.00	3,289.46	3,805.93	50,194.07	93.0%
885 PIO/PUB ED	54,000.00	3,289.46	3,805.93	50,194.07	93.0%
Fund Expenditures:	42,427,185.00	2,685,138.15 ✓	6,370,605.53	36,056,579.47	85.0%
Fund Excess/(Deficit):	(42,427,185.00)	(2,685,138.15)	(6,370,605.53)		

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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	February	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	2.12	4.15	1,045.85	99.6%
520	1,050.00	2.12	4.15	1,045.85	99.6%
100 General Admin	1,050.00	2.12	4.15	1,045.85	99.6%
870 SSD - Fleet/Facilities - FFS Farnes					
590					
594 22 64 0-09 Brush Truck - Wildland Program	400,000.00	0.00	0.00	400,000.00	100.0%
594 22 64 1-09 (2) Ambulance Remounts	500,000.00	0.00	0.00	500,000.00	100.0%
594 22 64 2-09 Staff Vehicle - Shop	80,000.00	0.00	0.00	80,000.00	100.0%
590	980,000.00	0.00	0.00	980,000.00	100.0%
870 SSD - Fleet/Facilities - FFS Farnes	980,000.00	0.00	0.00	980,000.00	100.0%
Fund Expenditures:	981,050.00	2.12 ✓	4.15	981,045.85	100.0%
Fund Excess/(Deficit):	(981,050.00)	(2.12)	(4.15)		

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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	February	YTD	Remaining	
590					
597 01 00 0-08 Transfer Out - Apparatus Fund	0.00	0.00	0.00	0.00	100.0%
590	0.00	0.00	0.00	0.00	100.0%

100 General Admin

520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	10,000.00	0.00	0.00	10,000.00	100.0%
000	10,000.00	0.00	0.00	10,000.00	100.0%
522 16 41 9-08 Snohomish County Investment Fees	6,000.00	315.64	626.91	5,373.09	89.6%
216	6,000.00	315.64	626.91	5,373.09	89.6%
520	16,000.00	315.64	626.91	15,373.09	96.1%
100 General Admin	16,000.00	315.64	626.91	15,373.09	96.1%

870 SSD - Fleet/Facilities - FFS Farnes

590					
522 16 41 3-08 General Capital Projects - A&E/Professional Services	25,000.00	0.00	7,487.50	17,512.50	70.1%
594 22 62 0-08 Station 63 Project - Land/Construction/A&E/Prof Svcs	12,500,000.00	55,795.35	60,008.85	12,439,991.15	99.5%
594 22 62 2-08 Station 65 Project - A&E/Professional Services	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 62 4-08 Public Safety Building - Remodel/Improvement Costs	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
590	13,550,000.00	55,795.35	67,496.35	13,482,503.65	99.5%
870 SSD - Fleet/Facilities - FFS Farnes	13,550,000.00	55,795.35	67,496.35	13,482,503.65	99.5%

Fund Expenditures:	13,566,000.00	56,110.99 ✓	68,123.26	13,497,876.74	99.5%
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Fund Excess/(Deficit):	(13,566,000.00)	(56,110.99)	(68,123.26)		
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MFD RFA Equipment YTD - Expenses

Marysville Fire District

Time: 09:56:47 Date: 03/10/2026

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	February	YTD	Remaining	
100 General Admin					
520					
522 16 41 9-10 Snohomish County - Investment Fees	1,000.00	9.98	16.97	983.03	98.3%
520	1,000.00	9.98	16.97	983.03	98.3%
100 General Admin	1,000.00	9.98	16.97	983.03	98.3%
Fund Expenditures:	1,000.00	9.98	16.97	983.03	98.3%
Fund Excess/(Deficit):	(1,000.00)	(9.98)	(16.97)		

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

Cash on hand at beginning of the month: **\$13,269,780.62**

Income for the month:

02/05 - Cash Deposit	\$10.00
02/12 - Cash Deposit	\$1,890.00
02/19 - Cash Deposit	\$2,365.36
02/20 - ACH Debit Transfer - Ambulance	\$260,916.11
02/26 - Cash Deposit	\$235.64
02/28 - RFA Property Tax Collections	\$430,310.76
02/28 - FD12 Property Tax Collections	\$0.00
02/28 - LET/Private Harvest Distribution	\$991.03
02/28 - AP Imprest Account Interest	\$0.02
02/28 - Investment Interest	\$40,344.49

Total Income for the month: **\$737,063.41**

Expenditures for the month:

02/20 - A/P - Warrants Approved 02/18	(\$417,938.54)
02/28 - Sno Co Property Tax Refunds	(\$5,735.97)
02/28 - Sno Co Investment Fees	(\$151.50)
02/28- Payroll - Approved 02/18	(\$2,261,657.78)

Total Expenditures for the month: **(\$2,685,483.79)**

Cash on hand as of 02/28/2026 **\$11,321,360.24**

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

Cash on hand at beginning of the month: **\$175,403.72**

Income for the month:

02/19 - Cash Deposit	\$10,391.50
02/28 - Investment Interest	\$563.49

Total Income for the month: **\$10,954.99**

Expenditures for the month:

02/20 - A/P - Warrants Approved 02/18	\$0.00
02/28 - Sno Co Investment Fees	(\$2.12)

Total Expenditures for the month: **(\$2.12)**

Cash on hand as of 02/28/2026 **\$186,356.59**

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

Cash on hand at beginning of the month: **\$27,070,016.54**

Income for the month:

02/20 - ACH Debit Transfer - Ambulance	\$123,234.06	
02/28 - Investment Interest	\$84,055.35	
Total Income for the month:		\$207,289.41

Expenditures for the month:

02/20 - A/P - Warrants Approved 02/18	(\$55,795.35)	
02/28 - Sno Co Investment Fees	(\$315.64)	
Total Expenditures for the month:		(\$56,110.99)

Cash on hand as of 02/28/2026

\$27,221,194.96

MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:

\$855,934.23

Income for the month:

02/28 - Investment Interest	\$2,657.12	
Total Income for the month:		\$2,657.12

Expenditures for the month:

02/28 - Sno Co Investment Fees	(\$9.98)	
Total Expenditures for the month:		(\$9.98)

Cash on hand as of 02/28/2026

\$858,581.37

GRAND TOTAL CASH ON HAND - February 1, 2026

\$41,371,135.11

GRAND TOTAL CASH ON HAND - February 28, 2026

\$39,587,493.16

DIFFERENCE

(\$1,783,641.95)

WA - Marysville Fire District
Safety Cloud® Report**Alert Totals****Drivers Alerted****3,654**YTD 6,535
Lifetime 19,723**R2R Alerts sent****159**YTD 266
Lifetime 609**R2R Alerts Received****159**YTD 266
Lifetime 609**Incident Totals****Total Incidents****475**YTD 851
Lifetime 2,517**Average Time On-Scene****16.9 min**YTD 18.0 min
Lifetime 16.5 min**Run Totals****Total Runs****955**YTD 1,640
Lifetime 4,815**Total Responding Time****3,812 min**YTD 6,795 min
Lifetime 19,595 min**Average Time-to-Scene****4.0 min**YTD 4.1 min
Lifetime 4.1 min**Drivers Alerted**

Total drivers alerted; based on HAAS Alert enabled applications.

R2R Alerts Sent

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received

Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time On-Scene

Average time duration per incident.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

Total Responding Time

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene

Average time it took for dispatched vehicle to arrive on-scene.



WA - Marysville Fire District Safety Cloud® Report

Driver Totals

Drivers Alerted

0

YTD 0

Lifetime 17,352

Closures

Total Events

0

YTD 0

Lifetime 12

Automated Closures

0

YTD 0

Lifetime 2

Manual Closures

0

YTD 0

Lifetime 10

Closures - Automated

Total Events

0

YTD 0

Lifetime 2

Total Time

0 hrs

YTD 0 hrs

Lifetime 413 hrs

Average Time

0.0 hrs

YTD 0 hrs

Lifetime 206.8 hrs

Closures - Manual

Total Events

0

YTD 0

Lifetime 10

Total Time

0 hrs

YTD 0 hrs

Lifetime 614 hrs

Average Time

0.0 hrs

YTD 0 hrs

Lifetime 61.4 hrs

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

Total Time

Total time closures were active.

Total Events

Total number of times a closure was active for at least 5 minutes.

Average Time

Average time duration per closure event.