

PRELIMINARY AGENDA
MARYSVILLE FIRE DISTRICT BOARD OF DIRECTORS
BOARD MEETING
October 19, 2022, 6 pm
Hybrid City Hall / Zoom

1. **Call to Order/Flag Salute**
2. **Promotional/Badge Pinning Ceremonies**
 - A. Battalion Chief Chad Hale
 - B. Captain Chris Skagen
 - C. Firefighter/Driver Operator
 - i. Sean Anderson, Elliott Lauritzen, Patrick Ryan
3. ***Public Comment (see below)**
4. **MFD Consent Agenda**
 - A. Approve minutes of the September 21, 2022, Regular Meeting
 - B. Approve minutes of the September 27, 2022, Finance Committee Meeting
 - C. Approve minutes of the September 29, 2022, Special Meeting
 - D. Approve minutes of the October 5, 2022, Planning Workshop
 - E. Approve September 2022 Financial Statements
 - F. Approval of October Claims and Payroll:
 - i. MFD Expense Fund
Voucher Numbers - 220– thru-220 \$
 - ii. Apparatus Fund
Voucher Numbers – 220-thru-220 \$
 - iii. MFD Payroll (excluding benefits) \$
5. **Information Items**
 - A. Communications:
 - B. Committee Reports
 - i. EMS Committee: Approval of October 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. Chief Hiring Process
8. **New Business**
 - A. EMS Levy Election Date
9. **Call On Board Members**
10. **Executive Session**
 - A. To Evaluate the Qualifications of an Applicant Pursuant RCW 42.30.110(1)(g)
11. **Adjournment**
12. **Closed Session: Collective Bargaining Pursuant RCW 42.30.140(4)(A)**

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us02web.zoom.us/j/88515143805?pwd=S2NuNVI4RzVrNitXZGo1ekRnUTZlQT09>

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

Meeting ID: 885 1514 3805

Passcode: 038686

If you would like to submit a comment or question you may send an email to fire@mfdafa.org. All comments received will be distributed to the Board of Directors and will be addressed at the next regular meeting.

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
September 21, 2022 – 6 pm
Hybrid City Hall / Virtual Via Zoom

CALL TO ORDER

Chairperson Stevens called the meeting to order and led the flag salute at 6:01 pm.

The following were in attendance:

Board of Directors:

Michael Stevens
Steve Muller
Rick Ross

Staff Members:

Darryl Neuhoff, Interim Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Chelsie McInnis, Finance Director
Steve Edin, Human Resource Manager
Dean Shelton, MSA, Local President
Paula DeSanctis, Board Secretary

Guests:

Noel Treat, District Attorney
Courtney Amonsens, SAO
Tiffani Anderson, SAO

SAO ENTRANCE CONFERENCE

State Auditors Courtney Amonsens and Tiffani Anderson reviewed the results of the 2021 Marysville Fire District financial and federal audit. It was reported that both the financial statement and federal grant audits were issued an unmodified clean opinion with no significant deficiencies in internal controls and no instances of noncompliance. It was noted that our next audit will be in the summer of 2023 covering accountability and financial statements. Both Courtney and Tiffani gave a special thank you to Finance Director Chelsie McInnis for her incredible work and her help throughout the audit process.

SWEARING IN/BADGE PINNING CEREMONY

Interim Chief Neuhoff swore in the following lateral firefighter paramedics and career firefighters; Matt Wienker, Harrison McCabe, Holly Wienker, Travis Butler, Brandon Davidson, Kyle Finelburg, Hunter Rowland, Erik Dvorak, Garrett stich, Hayley Peterson. Each had a family member come forward to pin their badges.

PUBLIC COMMENT

Chairperson Stevens asked for public comment with none given.

MFD CONSENT AGENDA

- A. Excuse Boardmember Norton from tonight's meeting
- B. Excuse Boardmember King from tonight's meeting
- C. Excuse Boardmember Christoffersen from tonight's meeting

- D. Approve minutes of the August 17, 2022, Regular Meeting
- E. Approve minutes of the August 25, 2022, Special Meeting
- F. Approve minutes of the September 7, 2022, Planning Workshop
- G. Approve July 2022 Financial Statements
- H. Approval of September Claims and Payroll:
 - i. MFD Expense Fund
 - Voucher Numbers 220902001-thru-220902139 \$ 277,651.72
 - ii. Apparatus Fund
 - Voucher Numbers 220901001-thru-220901002 \$ 1,476.97
 - iii. MFD Payroll (excluding benefits) \$ 1,336,203.68

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

INFORMATION ITEMS

Communications: Nothing to report.

COMMITTEE REPORTS

EMS Committee: Approval of September EMS account recommendations.

Month	Charity	Collections	Bankruptcy	Refunds
September	1,294.97	26,805.21	0.00	3,224.46

Motion: To approve the September ambulance account recommendations
Made By: Ross
Seconded By: Muller
Action: PASSED unanimously

Planning Committee: nothing to report.

Personnel Committee: Boardmember Steven stated that the committee met and promoted Captain Chad Hale to Battalion Chief and Firefighter Chris Skagen to Captain.

Finance Committee: Finance Director Chelsie McInnis shared that the Finance Committee is scheduled to meet next Tuesday, September 27th at Station 66 to review the 2023 preliminary budget.

STAFF BUSINESS

Fire Chief Report: Interim Chief Neuhoff reported the following:

- We had a great turnout for the 9/11 memorial at the new civic center. Thanked the Honor Guard for their participation.
- Will be meeting with Quil Ceda Village to discuss the 2023 contract next week.
- We currently have two members at the Snohomish County Fire Academy.
- We conducted a walk through at the Public Safety Building with the architects. The architects will draft some options for the administration offices as well as relocating the current station dorm rooms to the bottom floor.

- The District along with the Local are in the process of planning an awards banquet. President Shelton shared that Joe Kendrick and Paula DeSanctis have been appointed to facilitate the planning of this event.
- Sno 911 will be adopting their 2023 budget tomorrow morning.
- Station 65 project is nearing completion. Fleet and Facilities Supervisor stated the generator portion of the project is 99% complete. A sixty day extension was granted on the HVAC portion due to a delay in receiving parts. We are anticipating the project to be complete mid-October.
- We are participating in a Battalion Chief ride along program with South County.
- Chief Maloney has been working with the City on the adoption of new fire and residential sprinkler codes.

Operations Report: Chief Cole reported the following:

- We continue to see significant increases in our call volume. We are up about 12% year over year.
- We had two large fire last Friday. Our crews did a great job containing and extinguishing them.
- We will be partnering with the Local and the Marysville School District for a community event called the Trade up Program.
- Working on shift assignments and vacation signups for 2023 to begin on October 1, 2022.
- Two of those sworn in tonight who have been part-timers with us were put straight to work to help reduce the mandatory overtime and two others were sent to the training academy and will return early December.
- We hired two lateral firefighter paramedics one who will go straight to work and one will need to complete the 240 ride hours and the Snohomish County protocol test.
- We currently have only four part-time employees, the program is quickly eroding.
- Over time for August was down \$63K for a total of \$201,729. Mandatory overtime hours dropped from 880 to 325.

Overtime Report:

August 2021	Dollars	Total Hours	Sick Leave Used
Full-time	\$ 201,729.08	2,958.50	1,630.50
Part time			
Month Total	\$ 201,729.08	\$ 2,958.50	\$ 1,630.50
YTD Totals	\$ 1,599,071.96	\$ 23,475.22	\$ 16,345.50

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

- We have six members out on intermittent FMLA, one on long term disability, and three on short term disability.
- We will start testing next month to establish a new entry level list.
- We hired two lateral paramedics as well as four new entry level firefighters.
- Captain Chad Hale was promoted to Battalion Chief and Chris Skagen was promoted to Captain.

Fire Prevention Report: Deputy Chief Maloney reported the following:

- Met with Paul Rottenburg regarding mapping scenarios for station location on the west side of the freeway. We will bring the results to the Board once received.

Finance Report: Finance Director McInnis Reported the following:

- Our 2021 audit is complete. Our next audit will be in the summer of 2023 for both Marysville Fire District and Fire District 12.
- The Finance Committee is scheduled to meet on September 27, 2022, 9 am at Station 66 to review the preliminary 2023 budget.
- We received updated assessed valuation numbers from the County. For 2023 the RFA will now be just under \$17.1 billion in assessed value.
- The Governor has called to end the emergency declaration at the end of October. The FEMA Assistance Program will continue through the end of the year.

Legal Counsel Report: District Attorney Noel Treat reported that the final piece of a pending litigation has been dismissed by the court.

Local 3219 Union Report: Local 3219 President Dean Shelton reported the following:

- Would like to applaud the organization for the hiring that has been done and the badge pinning ceremonies.
- The main topics at the annual conference attended was the mental wellness of our members and cancer among firefighters. It was reported that the P-Foss in our bunker gear is found to be linked to cancer. Asked that the Board consider bringing in United Diagnostic Services, a company that performs full body screenings that detect all types of cancers.
- The 9/11 Ceremony had a good showing of members, retirees and leadership.
- Looking forward to the banquet, bringing all our members together outside of work.
- Feels we are on the low end of the salary range to recruit the right Chief to take on the high level of work that is needed here. Asked that the Board take a second look at that before advertising.

OLD BUSINESS

Fire Chief Search: Human Resource Manager handed out more samples of the advertisement flyer and brochure for the Chief recruitment. After a lengthy discussion, the Board scheduled a special meeting for Thursday, September 29, 2022, 3 pm at Station 62 to further discuss options.

NEW BUSINESS

None.

CALL ON BOARD

McInnis – Nothing more to report.

Maloney – Nothing more to report.

Neuhoff – Nothing more to report.

Shelton – Nothing more to report.

Edin – Nothing more to report.

Shelton – Appreciates the open conversation on the Chief recruitment

DeSanctis – Nothing to report.

Muller – Great to see all the families tonight and the formal ceremony bringing on our new hires. Attended a 911 ceremony back in Philadelphia. Thanked staff for all their hard work.

Ross – Glad to see all the badge pinnings and the families being included. Thanked Edin for the candidates brought forward and his work done. Congratulated McInnis on another clean audit always very impressive. Thanked Chief Cole for all his day to day efforts running the operations of the District. Shared with Neuhoff that his time and work is appreciated and does not go unnoticed.

Stevens – Thanked everyone for the work being done. Looking forward to the awards banquet in January.

EXECUTIVE SESSION

Chairperson Stevens called for a ten minute executive session at 7:42 pm to discuss the following:

- To consider the minimum price at which real estate will be offered for sale per RCW 42.30.110(1)(c)

We will return to open public meeting at 7:52 pm.

RECONVENE

The open public meeting reconvened at 7:52 pm.

Vice Chairperson Muller called for a motion to adjourn.

Motion:	To adjourn tonight's meeting
Made By:	Norton
Seconded By:	Ross
Action:	PASSED unanimously

ADJOURNMENT

With no further action required, the September 21, 2022 regular meeting adjourned at 7:53 pm.

Darryl Neuhoff
Interim Chief

Date approved

MARYSVILLE FIRE DISTRICT
SPECIAL FINANCE COMMITTEE MEETING
September 27, 2022 – 9 am – Fire Station 66

Finance Director opened the meeting at 9:04am.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tonya Christoffersen

Staff Members:

Guests:

Darryl Neuhoff, Interim Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Chelsie McInnis, Finance Director
Paula DeSanctis, Admin Assist

2023 PRELIMINARY BUDGET REVIEW

Finance Director McInnis reviewed the 2023 preliminary budget proposal package, which included the updated 2022 revenue estimates for the Marysville Fire District, as well as the preliminary 2023 property values and levy rates. McInnis shared the 2023 preliminary proposed budget summaries along with a five year outlook of each fund.

Finance Director McInnis reviewed the 2023 EMS levy analysis. McInnis informed the Board that they will need to decide on three factors for the 2023 EMS levy election process to begin (1) the type of EMS levy, (2) the rate of the EMS levy, and (3) election date.

Finance Director McInnis stated the 2023 Budget Workshop is scheduled for October 25, 2022, 9 am at Station 66. The 2023 Budget adoption is required by November 30, 2022. Historically, the budget adoption is done at our November regular meeting which will be November 16, 2022.

ADJOURNMENT

With no action required, the September 27, 2022 Budget Workshop adjourned at 11:15 am.

Darryl Neuhoff
District Secretary

Date approved _____

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
September 29, 2022 – 3 pm
Hybrid Station 62/Virtual Via Zoom

Vice Chairperson Muller opened the special meeting at 3:05 pm.

The following were in attendance:

Board of Directors:

Steve Muller
Kamille Norton
Tom King
Rick Ross
Tonya Christoffersen

Participant ID: 125683

Staff Members:

Darryl Neuhoff, Interim Chief
Steve Edin, Human Resource Manager
Paula DeSanctis, Admin Assist

Guests:

Erogrmetrics National Testing Team

EXECUTIVE SESSION

After some technical difficulties, Vice Chairperson Muller called for a 30 minute executive session at 3:20 pm to evaluate the qualifications of an applicant for public employment pursuant RCW 42.30.110(1)(g) to return at 3:50 pm.

Vice Chairperson Muller called for a 15 minute extension at 3:50 pm to return at 4:05 pm

RECONVENE

The open public meeting reconvened at 4:06 pm.

ADJOURNMENT

With no further business, the September 29, 2022, special meeting adjourned at 4:07 pm.

Darryl Neuhoff
District Secretary

Date approved

MARYSVILLE FIRE DISTRICT
BOARD OF DIRECTORS WORKSHOP
October 5, 2022 – 6 pm
Hybrid City Hall/Virtual Via Zoom

Chairperson Stevens opened the special meeting at 6:02 pm.

The following were in attendance:

Board of Directors:

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

Participant ID: 630426

Staff Members:

Darryl Neuhoff, Interim Chief
Jeff Cole, Deputy Chief
Tom Maloney, Deputy Chief
Steve Edin, Human Resource Manager
Paula DeSanctis, Admin Assist

Guests:

EXECUTIVE SESSION

Chairperson Stevens called for a 10 minute executive session at 6:10 pm to evaluate the qualifications of an applicant for public employment pursuant RCW 42.30.110(1)(g) to return at 6:20 pm.

Chairperson Stevens called for a 5 minute extension at 6:20 pm to return at 6:25 pm

RECONVENE

The open public meeting reconvened at 6:26 pm.

Chairperson Stevens shared that the City Council will be out of town for the Marysville Fire District November 16, 2022 regular board meeting. It was agreed that we would hold a virtual meeting and have Boardmembers sign all documents via Doc-U-Sign.

Administrative Assistant DeSanctis informed the Board that we will need a firm commitment of who will be attending the CPSE Conference in Florida by the November Board meeting.

ADJOURNMENT

With no further business, the October 5, 2022, Workshop adjourned at 6:28 pm.

Darryl Neuhoff
District Secretary

Date approved



Fire Prevention Report

Prepared by: Thomas Maloney, Deputy Chief/Fire Marshal
October 19, 2022

- The total fire loss for 2022:
We've had 28 fire incidents investigated so far in 2022. The total estimated property pre-fire value is over \$53.8 million, with an estimated fire loss of over \$2.2 million.
- I apologize for not being at the meeting as I am at a conference out of town.
- The Excellence Conference agenda has been completed and it will be better than 2022.
- We are working with the King County Zone 1 Fire Marshals in updating the 2021 Fire Code. This group is trying to get us more aligned with each other to reduce confusion with the contractors.
- DFM Merkley successfully completed his Fire Plans Review exam and is now a certified fire plans examiner.
- I attended my first CPSE credentialing commission meeting in DC.
- We wrapped up a successful CERT class in partnership with the city of Marysville. The class of approximately 20 students had its final drill October 6. We are planning another CERT class in the spring.
- Over the last several weeks, we organized a firefighter visit to AVID classes at Marysville Pilchuck High School. The students were able to learn about firefighting careers. Firefighters also participated in Trade Up at MPHS. In addition, we had a booth at the city's Domestic Violence Awareness Walk.
- We are currently working on a new outreach program with Marysville schools. Different shifts at our fire stations will "adopt" a school and effort visits to those students on a monthly basis.
- We have a busy week planned for Fire Prevention Week with visits to 9 classes at Lakewood Schools, a social media campaign and a partnership with Domino's during which firefighters deliver pizzas while checking smoke alarms.
- Our Facebook audience is up to 5,818 followers. Our Twitter audience is also up to 2,896 followers. We have 662 followers on Instagram. We currently reach 18,776 households on Nextdoor.

Public Education – We have resumed in-person public education with precautions. Fire stations remain closed to the public.

Estimated Number of Public Education Attendees

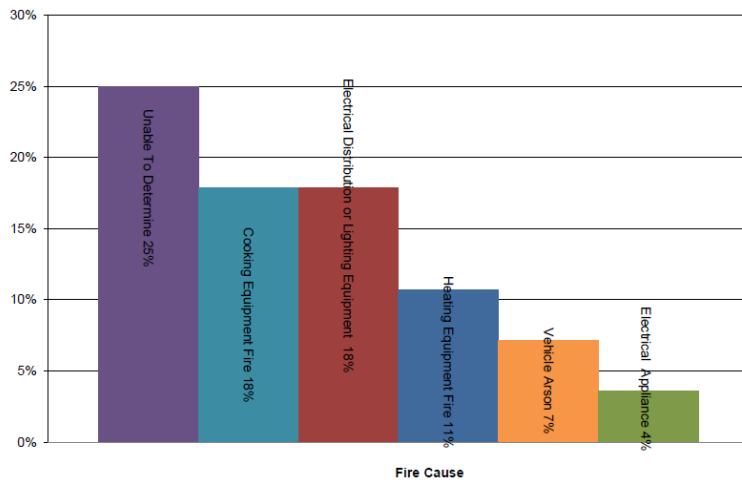
Program	Current Month	2022
Preschool Program	0	150
Elementary Age (K-5)	225	283
Middle/High School	50	250
Station Tours	0	0



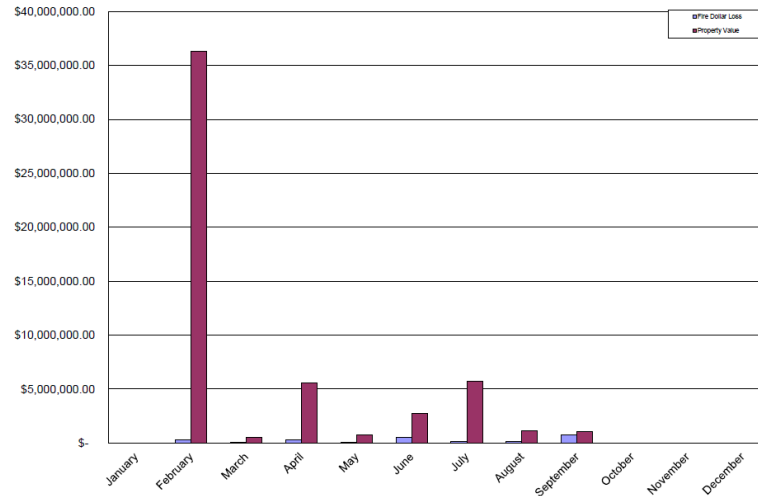
Smoke Alarm Installations	0	27
Youth Fire-Setter Interventions	0	0
Helmet Fittings	0	55
Public Events	100	4300
Car Seat Installs	4	24
Older Adult Fire/Fall Prevention	0	0
Parent Education	0	0
Fire Extinguisher Training	20	20

Marysville Fire District 2022 Fire Incident Totals										
Month	Total Investigations	Accidental	Incendiary	Undetermined	Residential	Commercial	Vehicle	Other	Total Property Value	Total Fire Loss
January	0	0	0	0	0	0	0	0	\$ -	\$ -
February	5	3	1	1	2	1	2	0	\$ 36,325,109.00	\$ 286,322.00
March	2	1	0	1	1	0	1	0	\$ 521,292.00	\$ 38,000.00
April	4	2	0	2	4	0	0	0	\$ 5,588,093.00	\$ 324,483.00
May	1	1	0	0	1	0	0	0	\$ 751,971.00	\$ 74,123.00
June	3	1	0	2	0	0	0	0	\$ 2,764,319.00	\$ 515,434.00
July	6	5	1	0	5	2	1	0	\$ 5,704,900.00	\$ 156,029.00
August	2	2	0	0	2	0	0	0	\$ 1,116,705.00	\$ 158,524.00
September	5	4	1	0	3	0	0	2	\$ 1,060,500.00	\$ 731,500.00
October										
November										
December										
Totals	28	19	3	6	18	3	4	2	\$ 53,832,889.00	\$ 2,284,415.00

Marysville Fire District Fire Causes Ending September 30, 2022



Fire Dollar Loss





**MARYSVILLE
FIRE DISTRICT
Incident Report
September - 2022**

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MARYSVILLE FIRE DISTRICT

Regional Fire Authority

September 2022

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

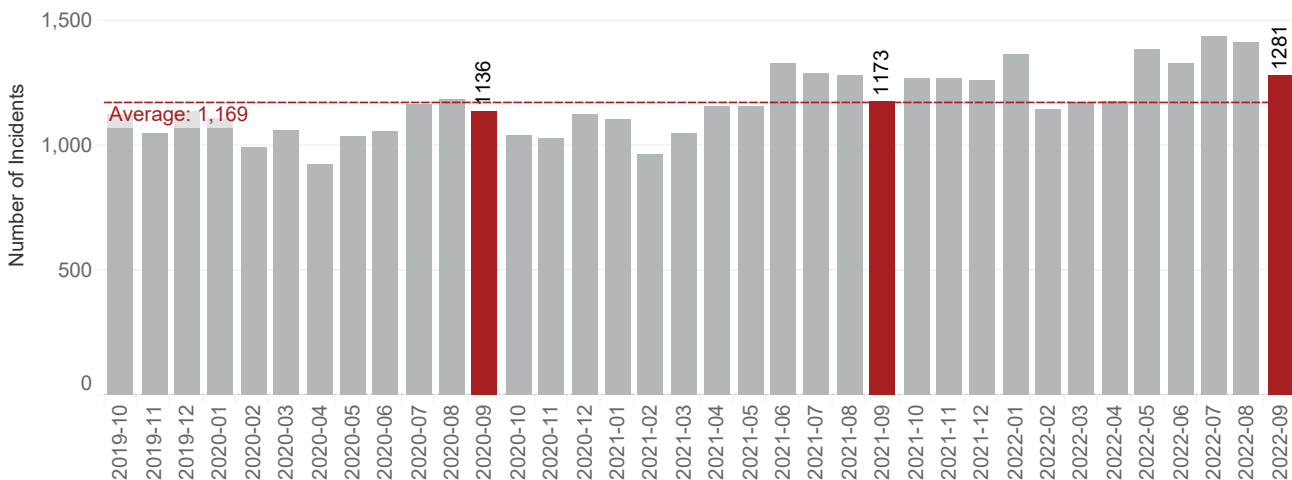
Total Incidents Involving Marysville Fire

Month	Most recent 12 months	Month	Previous 12 months	% Variance
October 2021	1,264	October 2020	1,039	21.7%
November 2021	1,267	November 2020	1,025	23.6%
December 2021	1,259	December 2020	1,124	12.0%
January 2022	1,358	January 2021	1,101	23.3%
February 2022	1,139	February 2021	961	18.5%
March 2022	1,168	March 2021	1,044	11.9%
April 2022	1,178	April 2021	1,152	2.2%
May 2022	1,382	May 2021	1,154	19.9%
June 2022	1,323	June 2021	1,324	-0.1%
July 2022	1,432	July 2021	1,285	11.4%
August 2022	1,407	August 2021	1,280	9.9%
September 2022	1,281	September 2021	1,173	9.2%
Total	15,458	Total	13,662	13.1%

2. Count of Incidents by Month

Last 36 months

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
October 2021	1,092	October 2020	941	16.0%
November 2021	1,138	November 2020	919	23.8%
December 2021	1,110	December 2020	1,016	9.3%
January 2022	1,220	January 2021	1,006	21.3%
February 2022	1,020	February 2021	863	18.2%
March 2022	1,045	March 2021	951	9.9%
April 2022	1,025	April 2021	1,018	0.7%
May 2022	1,226	May 2021	1,023	19.8%
June 2022	1,182	June 2021	1,149	2.9%
July 2022	1,230	July 2021	1,138	8.1%
August 2022	1,219	August 2021	1,135	7.4%
September 2022	1,128	September 2021	1,019	10.7%
Total	13,635	Total	12,178	12.0%

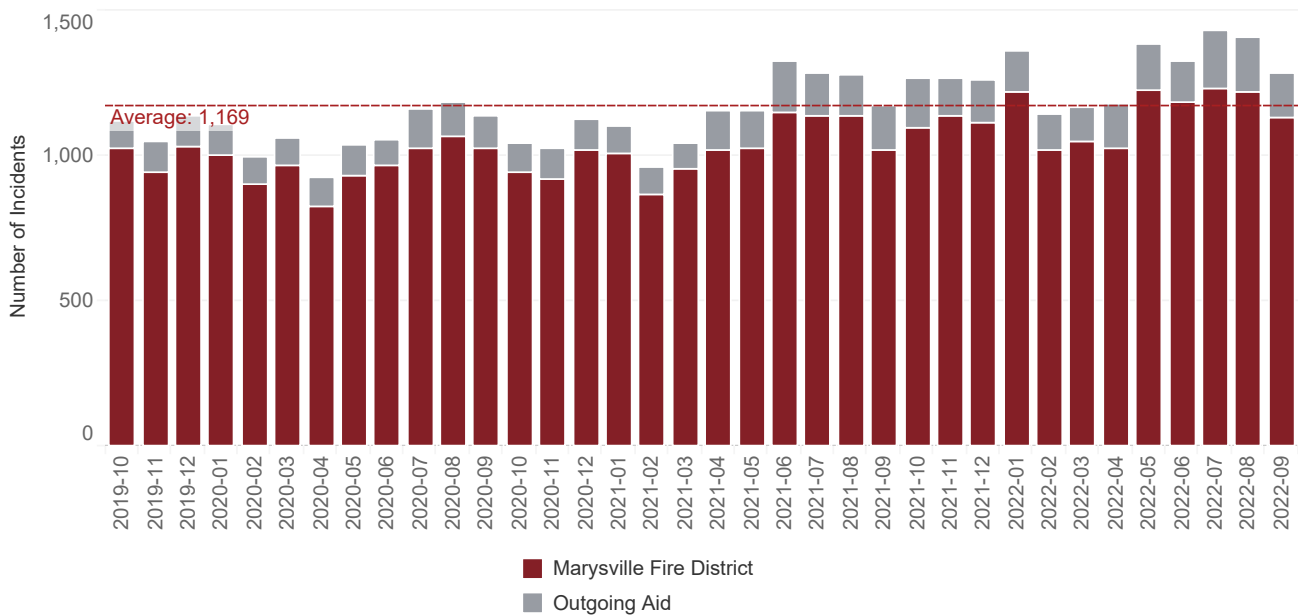
Outgoing Aid Incidents

Month	Most recent 12 months	Month	Previous 12 months	% Variance
October 2021	172	October 2020	98	75.5%
November 2021	129	November 2020	106	21.7%
December 2021	149	December 2020	108	38.0%
January 2022	138	January 2021	95	45.3%
February 2022	119	February 2021	98	21.4%
March 2022	123	March 2021	93	32.3%
April 2022	153	April 2021	134	14.2%
May 2022	156	May 2021	131	19.1%
June 2022	141	June 2021	175	-19.4%
July 2022	202	July 2021	147	37.4%
August 2022	188	August 2021	145	29.7%
September 2022	153	September 2021	154	-0.6%
Total	1,823	Total	1,484	22.8%

4. Count of Incidents by Month

Last 36 months

In-District and Outgoing Aid Incidents



5. Incident Count and Response Times By Category Type -- Emergency Priority
September 2022 (First Units, Urgent)

Call Group	Count	% of Total	Avg. Response	90th Percentile
Alarm	38	4.43%	00:07:23	00:08:56
Fire -- Other	50	5.83%	00:07:45	00:11:03
Fire -- Structure	6	0.70%	00:09:14	00:13:40
Fire -- Vegetation	16	1.87%	00:07:43	00:10:36
Hazmat	11	1.28%	00:08:04	00:11:04
Medical	708	82.61%	00:06:53	00:10:15
Other	4	0.47%	00:09:01	00:11:00
Technical Rescue	2	0.23%	00:08:04	00:08:04
Vehicle Accident	22	2.57%	00:06:46	00:09:37
Total	857	100.00%	00:07:00	00:10:22

6. Incident Count and Response Times By Station -- Emergency Priority
September 2022 (First Units, Urgent)

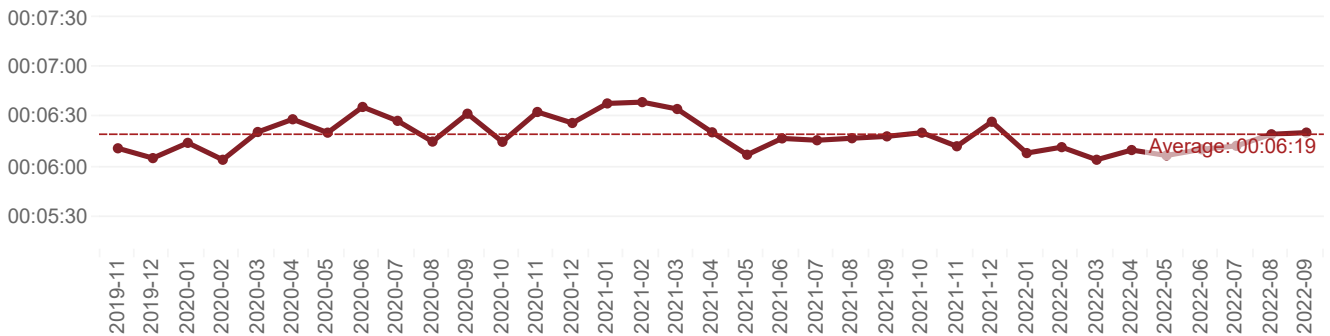
Station Area	Count	% of Total	Avg. Response	90th Percentile
STA 61	307	37.76%	00:05:58	00:08:59
STA 62	194	23.86%	00:06:41	00:09:12
STA 63	169	20.79%	00:07:35	00:10:44
STA 65	50	6.15%	00:10:02	00:12:32
STA 66	93	11.44%	00:08:14	00:10:43
Total	813	100.00%	00:06:56	00:10:08

7. Incident Count By Unit -- Emergency Priority
September 2022

Unit	Count	% of Total
A61	195	11.76%
A62	189	11.40%
A62A	3	0.18%
A65	49	2.96%
A66	97	5.85%
E61	210	12.67%
E63	187	11.28%
E65	19	1.15%
E66	54	3.26%
L62	180	10.86%
M61	276	16.65%
M63	197	11.88%
TR61	2	0.12%
Total	1,658	100.00%

8. Response Time by Month -- Emergency Priority
Last 36 months

Incidents in the District and to which District units responded



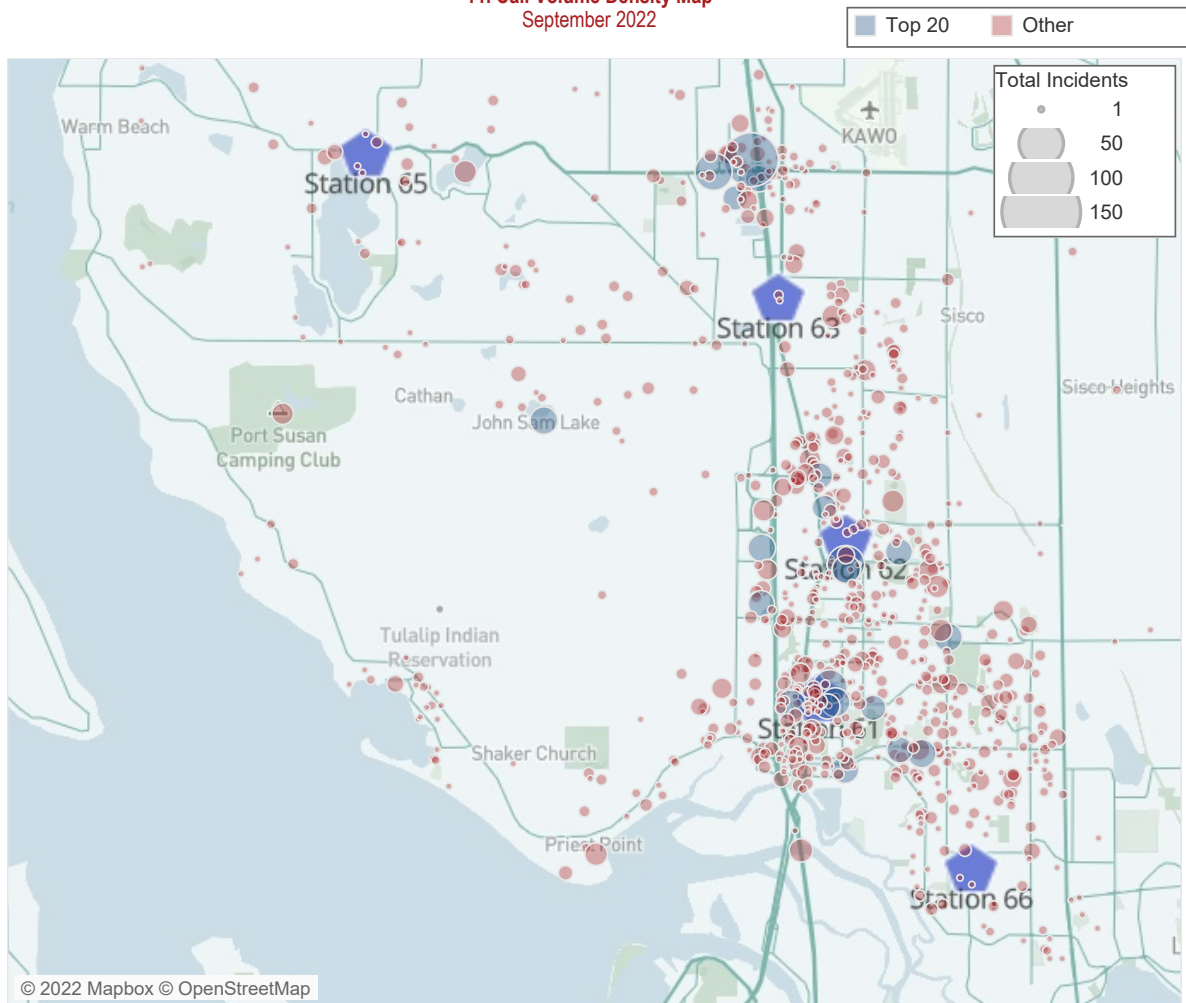
9. Mutual and Auto Aid Summary
September 2022

	Total number of hours	Count of Unit Commitments
Units Sent to Other Jurisdictions:	64:17:12	171
Units Received from Other Jurisdictions:	109:03:27	251

10. Ambulance Transport Summary
September 2022

	Count	Percentage
MFD Aid Units Dispatched on EMS Related Calls	755	61%
MFD Medic Units Dispatched on EMS Related Calls	491	39%
MFD Transport Units Dispatched on EMS Related Calls	1,246	100%
MFD Aid Units Arrived at Scene on EMS Related Calls	650	65%
MFD Medic Units Arrived at Scene on EMS Related Calls	345	35%
MFD Transport Units Arrived at Scene on EMS Related Calls	995	100%
MFD Aid Units Transported Patients	348	78%
MFD Medic Units Transported Patients	99	22%
MFD Transport Units Transported Patients	447	100%
	Arrived at Scene	Transported a Patient When Arrived
Aid Units	86%	54%
Medics	70%	29%
Total	80%	45%

11. Call Volume Density Map
September 2022



12. Top 20 Incident Locations
Year To Date - 2022

Address	Total Incidents	Total Commitments
2901 174TH ST NE	196	512
4420 76TH ST NE	187	405
10200 QUIL CEDA BLVD	177	329
2203 172ND ST NE	147	323
9912 48TH DR NE	139	237
1216 GROVE ST	106	168
11015 STATE AVE	101	184
9802 48TH DR NE	95	158
5900 64TH ST NE	87	149
5925 47TH AVE NE	74	159
1821 GROVE ST	72	135
5800 64TH ST NE	71	124
6110 64TH ST NE	66	162
3955 156TH ST NE	62	155
12115 STATE AVE	62	144
1635 GROVE ST	60	89
16600 25TH AVE NE	56	106
12015 MARINE DR	55	138
5711 100TH ST NE	49	112
18111 25TH AVE NE	48	92
Grand Total	1,910	3,881

MARYSVILLE FIRE DISTRICT RFA - 2022 FINANCIAL SUMMARY

MFD RFA - EXPENSE FUND 778-70													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Totals
RFA Regular Levy Tax Collections	52,150.20	259,306.25	676,611.74	7,107,729.22	872,608.19	65,157.29	75,635.17	70,247.23	215,201.36				9,394,646.65
City of Marysville EMS Levy Contract Revenue	25,560.75	18,467.87	-	75,948.58	2,470,191.44	284,037.41	-	46,924.63	24,411.87				2,945,542.55
Fire District #12 EMS/Reguly Levy Contract Revenue	1,638.73	27,887.92	67,832.04	569,601.75	82,797.37	6,745.04	2,390.93	3,618.94	19,123.43				781,636.15
Leasehold Excise/Timber Excise Tax Distribution	13.99	859.39	-	13.99	920.42	-	1,653.09	763.83	-				4,224.71
Quilceda Village Contract	-	-	-	-	317,142.28	-	-	-	-				317,142.28
Tulalip Tribes Contract -Nightclub/Liquor Store	-	-	-	-	-	-	-	-	-				-
District 15 ALS/BC/Mechanic Service Contract	1,253.06	15,947.88	8,161.78	-	20,800.09	-	2,261.23	21,420.87	1,528.89				71,373.80
North County Fire BC Service Contract	-	1,432.17	-	-	-	-	-	-	-				1,432.17
OSPI Public Schools (Marysville, Lakewood)	-	-	-	-	-	-	-	14,843.08	-				14,843.08
Sno-Isle Library	-	-	-	5,338.80	-	-	-	-	-				5,338.80
Grants - Federal & Local	118,031.34	16,378.95	-	500.00	-	1,125.00	46,891.21	91,695.79	11,007.08				285,629.37
Rental Income	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00				11,250.00
Service Fees (Non-Contract)	90.00	-	223.37	9,660.61	-	-	40.00	-	-				10,013.98
Private Donations	-	-	-	100.00	-	-	-	450.00	-				550.00
Miscellaneous (Includes Custodial Activities)	10,843.83	8,076.37	8,565.50	781.58	9,616.76	-	23,134.66	13,044.31	10,109.60				84,172.61
Investment Interest Income	11,934.22	7,519.77	11,404.20	15,931.53	16,595.15	18,774.70	18,211.37	20,426.96	19,294.86				140,092.76
Ambulance Revenues	207,528.31	157,081.41	250,560.29	284,902.73	192,783.04	183,184.97	440,052.95	207,688.65	189,602.25				2,113,384.60
Total Rev & Non-Rev	430,294.43	514,207.98	1,024,608.92	8,071,758.79	3,984,704.74	560,274.41	611,520.61	492,374.29	491,529.34	-	-	-	16,181,273.51
Payroll (Salaries & Benefits)	1,706,198.55	1,808,718.00	1,692,479.89	1,587,144.50	1,587,990.55	1,878,195.22	1,821,037.32	1,839,258.97	1,677,478.70				15,598,501.70
Accounts Payable	674,325.84	258,404.94	194,178.76	380,412.60	324,681.72	233,852.10	453,214.49	191,971.00	274,291.72				2,985,333.17
Investment Fees	205.13	197.96	227.02	239.76	252.20	245.68	252.20	252.20	245.68				2,117.83
Property Tax Refunds	39.85	244.57	-	-	-	135.77	4,237.97	495.59	-				5,153.75
Tax Refund Interest	-	-	3.23	-	-	0.03	0.10	-	-				3.36
Subtotal	2,380,769.37	2,067,565.47	1,886,888.90	1,967,796.86	1,912,924.47	2,112,428.80	2,278,742.08	2,031,977.76	1,952,016.10	-	-	-	18,591,109.81
Custodial Activities - Amb Acct Refunds	-	-	5,033.70	-	7,695.23	-	144.00	2,616.51	899.76				16,389.20
Annual Inter-Fund Transfers Out	200,000.00	-	-	-	-	-	-	-	2,850,000.00				3,050,000.00
Eligible Reimbursements	(769.67)	-	(6,682.05)	(14,862.76)	(10,008.27)	(240.00)	-	-	(258.78)				(32,821.53)
Current Pending Warrants/Voids/Reissues	(782.16)	(4,319.96)	5,102.12	-	-	-	-	-	(45.00)				(45.00)
Total Exp & Non-Exp	2,579,217.54	2,063,245.51	1,890,342.67	1,952,934.10	1,910,611.43	2,112,188.80	2,278,886.08	2,034,594.27	4,802,612.08	-	-	-	21,624,632.48
Excess(Deficit) Revenue Over Expenses	(2,148,923.11)	(1,549,037.53)	(865,733.75)	6,118,824.69	2,074,093.31	(1,551,914.39)	(1,667,365.47)	(1,542,219.98)	(4,311,082.74)	0.00	0.00	0.00	(5,443,358.97)
FUND BALANCE - EXPENSE	11,231,301.71	9,682,264.18	8,816,530.43	14,935,355.12	17,009,448.43	15,457,534.04	13,790,168.57	12,247,948.59	7,936,865.85	7,936,865.85	7,936,865.85	7,936,865.85	
Budget Report Monthly Total	2,579,217.54	2,063,245.51	1,890,342.67	1,952,934.10	1,910,611.43	2,112,188.80	2,278,886.08	2,034,594.27	4,802,612.08	-	-	-	
Budget Report YTD Total	2,579,217.54	4,642,463.05	6,532,805.72	8,485,739.82	10,396,351.25	12,508,540.05	14,787,426.13	16,822,020.40	21,624,632.48	21,624,632.48	21,624,632.48	21,624,632.48	
* Percentage of Operating Budget Remaining	90.23%	82.42%	75.26%	67.86%	60.62%	52.62%	43.99%	36.28%	26.07%				
Target Operating Budget Percentage	91.67%	83.33%	75.00%	66.67%	58.33%	50.00%	41.67%	33.33%	25.00%	16.67%	8.33%	0.00%	
Under/(Over) Budget (*Excl. of Sept Transfer Out)	(\$379,169.29)	(\$242,366.55)	\$67,339.03	\$314,453.18	\$603,890.00	\$691,749.45	\$612,911.62	\$778,365.60	\$282,775.54				
MFD RFA - APPARATUS FUND - 778-72													
Investment Interest	1,947.12	1,340.59	2,095.10	3,009.97	2,463.73	2,408.86	1,700.87	1,903.15	2,466.70				19,336.09
Transfers In	-	-	-	-	-	-	-	-	700,000.00				700,000.00
Total Revenues	1,947.12	1,340.59	2,095.10	3,009.97	2,463.73	2,408.86	1,700.87	1,903.15	702,466.70	-	-	-	719,336.09
Investment Fees	46.17	41.63	45.91	45.07	46.89	46.19	49.60	50.99	55.16				427.61
Accounts Payable	49,464.05	207,177.95	3,722.45	47,299.04	6,679.78	82.66	8,031.60	623.58	1,476.97				324,558.08
Total Exp & Non-Exp	49,510.22	207,219.58	3,768.36	47,344.11	6,726.67	128.85	8,081.20	674.57	1,532.13	-	-	-	324,985.69
FUND BALANCE - APPARATUS	1,924,655.52	1,718,776.53	1,717,103.27	1,672,769.13	1,668,506.19	1,670,786.20	1,664,405.87	1,665,634.45	2,366,569.02	2,366,569.02	2,366,569.02	2,366,569.02	
MFD RFA - CAPITAL/RESERVE FUND - 778-73													
Sentry Credit Ambulance Collections	1,332.71	2,611.96	1,954.03	2,314.52	1,144.99	928.01	2,341.21	2,891.09	1,081.37				16,599.89
GEMT Program Revenues	205,663.05	228,391.44	263,877.48	376,268.84	153,109.54	1,202,446.25	288,734.57	142,512.46	213,444.85				3,074,448.48
Investment Interest	23,316.97	14,872.37	22,332.63	30,590.52	24,310.61	23,143.69	18,967.21	23,600.54	28,938.27				210,072.81
Transfers In	-	-	-	-	-	-	-	-	2,150,000.00				2,150,000.00
Total Revenues	230,312.73	245,875.77	288,164.14	409,173.88	178,565.14	1,226,517.95	310,042.99	169,004.09	2,393,464.49	-	-	-	5,451,121.18
Investment Fees	387.17	351.55	401.00	408.83	430.61	418.33	430.61	430.61	418.33				3,677.04
Accounts Payable	56,305.82	26,050.37	3,051.90	-	15,815.96	28,730.06	385.00	7,417.32	-				137,756.43
Total Exp & Non-Exp	56,692.99	26,401.92	3,452.90	408.83	16,246.57	29,148.39	815.61	7,847.93	418.33	-	-	-	141,433.47
FUND BALANCE - CAPITAL/RESERVE	15,426,621.74	15,646,095.59	15,930,806.83	16,339,571.88	16,501,890.45	17,699,260.01	18,008,487.39	18,169,643.55	20,562,689.71	20,562,689.71	20,562,689.71	20,562,689.71	
MFD RFA - EQUIPMENT FUND - 778-74													
Investment Interest	1.08	12.67	73.39	178.42	213.41	264.61	201.12	224.28	281.33				1,450.31
Transfers In	200,000.00	-	-	-	-	-	-	-	-				200,000.00
Total Revenues	200,001.08	12.67	73.39	178.42	213.41	264.61	201.12	224.28	281.33	-	-	-	201,450.31
Investment Fees	1.08	5.06	5.60	5.42	5.61	5.44	5.65	5.70	5.55				45.11
Total Exp & Non-Exp	1.08	5.06	5.60	5.42	5.61	5.44	5.65	5.70	5.55	-	-	-	45.11
FUND BALANCE - APPARATUS	200,000.00	200,007.61	200,075.40	200,248.40	200,456.20	200,715.37	200,910.84	201,129.42	201,405.20	201,405.20	201,405.20	201,405.20	
Net Change in Cash Position - All Funds	(2,022,865.39)	(1,335,436.14)	(582,627.98)	6,483,428.60	2,232,356.74	(352,005.65)	(1,364,322.95)	(1,379,616.66)	(1,216,826.23)	0.00	0.00	0.00	
Combined Fund Balance	28,582,580.05	27,247,143.91	26,664,515.93	33,147,944.53	35,380,301.27	35,028,295.62	33,663,972.67	32,284,356.01	31,067,529.78	31,067,529.78	31,067,529.78	31,067,529.78	

Marysville Fire District, A Regional Fire Authority
Fund Resources and Uses Arising From Cash Transactions
For the Month Ended September 30, 2022

		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	32,083,226.59	12,247,948.59	1,665,634.45	18,169,643.55	201,129.42
388/588	Net Adjustments	-	-	-	-	-
Revenues						
310	Taxes	215,201.36	215,201.36	-	-	-
320	Licenses and Permits	-	-	-	-	-
330	Intergovernmental Revenues	224,641.44	11,196.59	-	213,444.85	-
340	Charges for Goods and Services	235,747.81	234,666.44	-	1,081.37	-
350	Fines and Penalties	-	-	-	-	-
360	Miscellaneous Revenues	52,088.92	20,402.62	2,466.70	28,938.27	281.33
Total Revenues:		<u>727,679.53</u>	<u>481,467.01</u>	<u>2,466.70</u>	<u>243,464.49</u>	<u>281.33</u>
Expenditures						
520	Public Safety	1,907,467.65	1,906,988.61	55.16	418.33	5.55
Total Expenditures:		<u>1,907,467.65</u>	<u>1,906,988.61</u>	<u>55.16</u>	<u>418.33</u>	<u>5.55</u>
Excess (Deficiency) Revenues over Expenditures:		(1,179,788.12)	(1,425,521.60)	2,411.54	243,046.16	275.78
Other Increases in Fund Resources						
391-393, 596	Debt Proceeds	-	-	-	-	-
397	Transfers-In	2,850,000.00	-	700,000.00	2,150,000.00	-
385	Special or Extraordinary Items	-	-	-	-	-
381,382,389,395,398	Other Resources	10,062.33	10,062.33	-	-	-
Total Other Increases in Fund Resources:		<u>2,860,062.33</u>	<u>10,062.33</u>	<u>700,000.00</u>	<u>2,150,000.00</u>	<u>-</u>
Other Decreases in Fund Resources						
594-595	Capital Expenditures	45,840.86	44,363.89	1,476.97	-	-
591-593, 599	Debt Service	356.38	356.38	-	-	-
597	Transfers-Out	2,850,000.00	2,850,000.00	-	-	-
585	Special or Extraordinary Items	-	-	-	-	-
581,582,589	Other Uses	903.20	903.20	-	-	-
Total Other Decreases in Fund Resources:		<u>2,897,100.44</u>	<u>2,895,623.47</u>	<u>1,476.97</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Cash and Investments		(1,216,826.23)	(4,311,082.74)	700,934.57	2,393,046.16	275.78
Ending Cash and Investments						
50851	Assigned	23,130,663.93	-	2,366,569.02	20,562,689.71	201,405.20
50891	Unassigned	7,936,865.85	7,936,865.85	-	-	-
Total Ending Cash and Investments		31,067,529.78	7,936,865.85	2,366,569.02	20,562,689.71	201,405.20

GL787 Summary Trial Balance M/E Report Format 009
 Period 9 ending September 30, 2022 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Expense Fund					
Assets					
778 1701110	Cash	114,170.64	4,991,325.08	4,959,384.50-	146,111.22
778 1701140	Invested in County Pool	7,225,000.00	0.00	0.00	7,225,000.00
778 1701800	Investments	4,908,777.95	166,224.68	4,509,248.00-	565,754.63
778 1702110	Taxes Receivable	8,689,342.38	6,182.83	231,713.38-	8,463,811.83
778 1702420	Treasurers SCIP Interest	10,219.28	9,593.98	10,070.18-	9,743.08
Act 001	Assets	20,947,510.25	5,173,326.57	9,710,416.06-	16,410,420.76
Liabilities					
778 2701340	Vouchers Payable	0.00	274,905.80	274,233.80-	672.00
778 2702900	Due To Other Governments	13,416,189.06-	0.00	0.00	13,416,189.06-
778 2705700	Deferred Revenue	8,689,342.38-	231,713.38	6,182.83-	8,463,811.83-
Act 002	Liabilities	22,105,531.44-	506,619.18	280,416.63-	21,879,328.89-
Revenues					
778 3701110	Real & Personal Prop	9,936,804.26-	0.00	234,324.79-	10,171,129.05-
778 3701210	Private Harvest	512.81-	0.00	0.00	512.81-
778 3701720	Leasehold Excise Tax	3,711.90-	0.00	0.00	3,711.90-
778 3706111	Investment Interest	38,060.84-	50.00	9,224.68-	47,235.52-
778 3706112	County Pool Interest	55,119.95-	195.68	9,593.98-	64,518.25-
778 3708600	Agency Deposits	5,639,086.86-	0.00	237,268.71-	5,876,355.57-
Act 003	Revenues	15,673,296.62-	245.68	490,412.16-	16,163,463.10-
Expenses					
778 5705597	Operating Transfers-Out	200,000.00	2,850,000.00	0.00	3,050,000.00
778 5708611	Agency Salaries	11,158,220.53	1,336,203.68	0.00	12,494,424.21
778 5708613	Agency Benefits	2,762,802.47	343,587.91	2,312.89-	3,104,077.49
778 5708666	Agency Issues	1,230,228.42	121,878.01	0.00	1,352,106.43
778 5708902	Refund Interest	3.36	0.00	0.00	3.36
778 5709901	Rent (1099)	17,129.22	1,280.60	0.00	18,409.82
778 5709906	Medical/Health Care Svcs(33,824.48	13,184.24	0.00	47,008.72
778 5709907	Non Employee Comp(1099)	1,429,109.33	141,263.87	4,032.00-	1,566,341.20
Act 005	Expenses	16,831,317.81	4,807,398.31	6,344.89-	21,632,371.23
Sub 770	MFD RFA Expense Fund	0.00	10,487,589.74	10,487,589.74-	0.00

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7,936,865.456 +

GL787 Summary Trial Balance M/E Report Format 009
 Period 9 ending September 30, 2022 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Apparatus Fund					
Assets					
778 1721110	Cash	0.74	702,186.73	702,186.97-	0.50
778 1721140	Invested in County Pool	1,600,000.00	0.00	0.00	1,600,000.00
778 1721800	Investments	65,633.71	700,946.64	11.83-	766,568.52
778 1722420	Treasurers SCIP Interest	2,263.08	2,124.62	2,230.06-	2,157.64
Act 001 Assets		1,667,897.53	1,405,257.99	704,428.86-	2,368,726.66
Liabilities					
778 2721340	Vouchers Payable	0.00	1,476.97	1,476.97-	0.00
778 2722900	Due To Other Governments	1,978,214.10-	0.00	0.00	1,978,214.10-
Act 002 Liabilities		1,978,214.10-	1,476.97	1,476.97-	1,978,214.10-
Revenues					
778 3726111	Investment Interest	407.50-	11.83	236.64-	632.31-
778 3726112	County Pool Interest	12,357.04-	43.33	2,124.62-	14,438.33-
778 3729700	Operating Transfers-In	0.00	0.00	700,000.00-	700,000.00-
Act 003 Revenues		12,764.54-	55.16	702,361.26-	715,070.64-
Expenses					
778 5728666	Agency Issues	320,967.46	1,476.97	0.00	322,444.43
778 5729907	Non Employee Comp(1099)	2,113.65	0.00	0.00	2,113.65
Act 005 Expenses		323,081.11	1,476.97	0.00	324,558.08
Sub 772	MFD RFA Apparatus Fund	0.00	1,408,267.09	1,408,267.09-	0.00

0.0

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2,366,589.12 +

GL787

Summary Trial Balance M/E

Report Format 009

Period 9 ending September 30, 2022

Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Capital Reserve Fund					
Assets					
778 1731110	Cash	0.74	2,383,113.57	2,383,114.00-	0.31
778 1731140	Invested in County Pool	13,600,000.00	0.00	0.00	13,600,000.00
778 1731800	Investments	4,569,642.81	2,393,096.59	50.00-	6,962,689.40
778 1732420	Treasurers SCIP Interest	19,236.34	18,059.25	18,955.68-	18,339.91
Act 001	Assets	18,188,879.89	4,794,269.41	2,402,119.68-	20,581,029.62
Liabilities					
778 2732900	Due To Other Governments	15,325,940.80-	0.00	0.00	15,325,940.80-
Act 002	Liabilities	15,325,940.80-	0.00	0.00	15,325,940.80-
Revenues					
778 3736111	Investment Interest	19,138.63-	50.00	9,982.59-	29,071.22-
778 3736112	County Pool Interest	105,034.74-	368.33	18,059.25-	122,725.66-
778 3738600	Agency Deposits	2,876,522.15-	0.00	214,526.22-	3,091,048.37-
778 3739700	Operating Transfers-In	0.00	0.00	2,150,000.00-	2,150,000.00-
Act 003	Revenues	3,000,695.52-	418.33	2,392,568.06-	5,392,845.25-
Expenses					
778 5738666	Agency Issues	61,170.03	0.00	0.00	61,170.03
778 5739907	Non Employee Comp(1099)	76,586.40	0.00	0.00	76,586.40
Act 005	Expenses	137,756.43	0.00	0.00	137,756.43
Sub 773	MFD RFA Capital Reserve Fund	0.00	4,794,687.74	4,794,687.74-	0.00

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 20,562,689.40 +

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GL787 Summary Trial Balance M/E Report Format 009

Period 9 ending September 30, 2022 Transaction status 2

Fnd 778 Marysville Fire District RF

		Opening Balance	Current Debits	Current Credits	Ending Balance
MFD RFA Equipment Fund					
Assets					
778 1741110	Cash	0.80	273.33	274.00-	0.13
778 1741140	Invested in County Pool	200,000.00	0.00	0.00	200,000.00
778 1741800	Investments	1,128.62	276.58	0.13-	1,405.07
778 1742420	Treasurers SCIP Interest	282.87	265.58	278.75-	269.70
Act 001 Assets		201,412.29	815.49	552.88-	201,674.90
Revenues					
778 3746111	Investment Interest	3.62-	0.13	2.58-	6.07-
778 3746112	County Pool Interest	1,408.67-	5.42	265.58-	1,668.83-
778 3749700	Operating Transfers-In	200,000.00-	0.00	0.00	200,000.00-
Act 003 Revenues		201,412.29-	5.55	268.16-	201,674.90-
Sub 774	MFD RFA Equipment Fund	0.00	821.04	821.04-	0.00
Fnd 778	Marysville Fire District RFA	0.00	16,691,365.61	16,691,365.61-	0.00

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 1,128 * 62 +

003

201,129 * 24 +

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003

201,405 * 206 +



SNOHOMISH COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: MARYSVILLE FIRE DISTRICT RFA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	778900 MARYSVILLE REGNL FIRE EXP				
2022	7781702110	\$7,936,615.06	\$14,457.89	\$215,081.22	\$7,735,991.73
2021	7781702110	\$56,662.10	(\$3,174.98)	\$9.69	\$53,477.43
2020	7781702110	\$32,012.46	(\$1,977.19)	\$110.45	\$29,924.82
	Fund Total:	\$8,025,289.62	\$9,305.72	\$215,201.36	\$7,819,393.98
	District Total:	\$8,025,289.62	\$9,305.72	\$215,201.36	\$7,819,393.98

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 08:52:20 Date: 10/11/2022

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
310					
311 10 00 0-04 Real And Personal Property Taxes - Regular Levy	0.00	215,201.36	9,394,646.65	(9,394,646.65)	0.0%
310	0.00	215,201.36	9,394,646.65	(9,394,646.65)	0.0%
330					
331 93 00 0-04 Direct HHS COVID 19 CARES Grant Program	0.00	0.00	0.00	0.00	0.0%
331 97 00 0-04 Direct DHS FEMA AFG Grant - Equipment	0.00	0.00	0.00	0.00	0.0%
332 93 40 3-04 U.S. Dept Of Health - GEMT Program	0.00	0.00	30,000.00	(30,000.00)	0.0%
333 16 32 0-04 Department Of Justice - Pass Through	0.00	0.00	0.00	0.00	0.0%
333 97 03 0-04 Homeland Security Grants - Pass Through_Sno Health District	0.00	0.00	118,031.34	(118,031.34)	0.0%
333 97 06 0-04 Homeland Security Grants - Pass Through	0.00	11,007.08	165,973.03	(165,973.03)	0.0%
334 01 30 0-04 WA State Patrol Grants	0.00	0.00	0.00	0.00	0.0%
334 04 90 0-04 State Grant - Department of Health	0.00	0.00	1,125.00	(1,125.00)	0.0%
334 06 90 0-04 WA State Dept of L&I - Stay at Work Program	0.00	0.00	0.00	0.00	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	0.00	189.51	3,088.30	(3,088.30)	0.0%
337 02 00 0-04 Private Harvest Distributions	0.00	0.00	512.81	(512.81)	0.0%
337 03 00 0-04 Leasehold Excise Tax Distributions	0.00	0.00	3,711.90	(3,711.90)	0.0%
337 07 00 0-04 Local Grants, Entitlements, Other Payments	0.00	0.00	0.00	0.00	0.0%
330	0.00	11,196.59	322,442.38	(322,442.38)	0.0%
340					
341 70 00 0-04 Sales Of Merchandise	0.00	0.00	137.19	(137.19)	0.0%
342 21 00 0-04 Fire Protection and Emergency Medical Services	0.00	43,535.30	4,128,091.03	(4,128,091.03)	0.0%
342 60 00 0-04 Ambulance Transport Services	0.00	189,602.25	2,083,384.60	(2,083,384.60)	0.0%
344 30 00 0-04 Repair Services	0.00	146.88	5,296.88	(5,296.88)	0.0%
344 40 00 0-04 Sales of Parts	0.00	1,382.01	13,784.90	(13,784.90)	0.0%
344 50 00 0-04 Sales of Fuel	0.00	0.00	0.00	0.00	0.0%
340	0.00	234,666.44	6,230,694.60	(6,230,694.60)	0.0%
360					
361 11 00 0-04 LGIP Investment Interest	0.00	9,224.68	47,595.25	(47,595.25)	0.0%
361 12 00 0-04 SCIP Investment Interest	0.00	10,070.18	92,497.51	(92,497.51)	0.0%
362 40 00 0-04 Training Room Rental	0.00	0.00	0.00	0.00	0.0%
362 50 00 0-04 Monthly Rent - St. 65 House / Medic Apartment	0.00	1,107.76	9,969.84	(9,969.84)	0.0%

MFD RFA Expense YTD - Revenues

Marysville Fire District

Time: 08:52:20 Date: 10/11/2022

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004 MFD RFA - Expense Fund 778-70

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
367 00 00 0-04 Contributions - Nongovernmental Sources	0.00	0.00	596.05	(596.05)	0.0%
367 11 00 0-04 Private Source Donations - Unrestricted	0.00	0.00	550.00	(550.00)	0.0%
367 12 00 0-04 Private Source Donation - Restricted	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 0-04 Sales Of Surplus - Non-Capital	0.00	0.00	1,650.00	(1,650.00)	0.0%
369 40 00 0-04 Judgements and Settlements	0.00	0.00	4.02	(4.02)	0.0%
369 91 00 0-04 Miscellaneous Revenues	0.00	0.00	42,424.71	(42,424.71)	0.0%
369 92 00 0-04 Qualifying Reimbursements	0.00	0.00	0.00	0.00	0.0%
369 94 00 0-04 FD15 - Other Mechanic Contract Reimbursements	0.00	0.00	0.00	0.00	0.0%
360	0.00	20,402.62	195,787.38	(195,787.38)	0.0%
380					
382 10 00 0-04 Refundable Damage Deposit - St. 65 Rental House	0.00	0.00	0.00	0.00	0.0%
382 90 00 0-04 Leasehold Excise Tax Collection	0.00	142.24	1,280.16	(1,280.16)	0.0%
382 91 00 0-04 Sales Tax Collection	0.00	0.00	12.81	(12.81)	0.0%
389 90 00 0-04 Other Custodial Activities - Acct Overpayments	0.00	899.76	16,389.20	(16,389.20)	0.0%
389 92 00 0-04 Other Custodial Activities - Previous Period Stale Warrant Void - Re-Issue Pending	0.00	0.00	0.00	0.00	0.0%
380	0.00	1,042.00	17,682.17	(17,682.17)	0.0%
390					
395 10 00 0-04 Proceeds From Sale Of Capital Assets	0.00	0.00	0.00	0.00	0.0%
395 20 00 0-04 Capital Asset Insurance/Loss Recovery	0.00	9,020.33	10,020.33	(10,020.33)	0.0%
398 10 00 0-04 Insurance Recoveries	0.00	0.00	10,000.00	(10,000.00)	0.0%
390	0.00	9,020.33	20,020.33	(20,020.33)	0.0%
Fund Revenues:	0.00	491,529.34	16,181,273.51	(16,181,273.51)	0.0%
Fund Excess/(Deficit):	0.00	491,529.34	16,181,273.51		

MFD RFA Apparatus YTD - Revenues

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 3-09 LGIP - Investment Interest	0.00	236.64	665.59	(665.59)	0.0%
361 12 00 3-09 SCIP - Investment Interest	0.00	2,230.06	18,670.50	(18,670.50)	0.0%
360	0.00	2,466.70	19,336.09	(19,336.09)	0.0%
390					
395 10 00 3-09 Sales Of Surplus Apparatus	0.00	0.00	0.00	0.00	0.0%
397 01 00 0-09 Transfer In - Expense Fund	0.00	700,000.00	700,000.00	(700,000.00)	0.0%
390	0.00	700,000.00	700,000.00	(700,000.00)	0.0%
Fund Revenues:	0.00	702,466.70	719,336.09	(719,336.09)	0.0%
Fund Excess/(Deficit):	0.00	702,466.70	719,336.09		

MFD RFA Reserve/Capital YTD - Revenues

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Revenues	Amt Budgeted	September	YTD	Remaining	
330					
332 93 40 3-08 U.S. Dept Of Health - GEMT Program	0.00	213,444.85	3,074,448.48	(3,074,448.48)	0.0%
330	0.00	213,444.85	3,074,448.48	(3,074,448.48)	0.0%
340					
342 60 00 3-08 Ambulance Billing - Collection Accts Receivables	0.00	1,081.37	16,599.89	(16,599.89)	0.0%
340	0.00	1,081.37	16,599.89	(16,599.89)	0.0%
360					
361 11 00 3-08 LGIP Investment Interest	0.00	9,982.59	29,396.44	(29,396.44)	0.0%
361 12 00 3-08 SCIP Investment Interest	0.00	18,955.68	180,676.37	(180,676.37)	0.0%
369 91 00 3-08 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
360	0.00	28,938.27	210,072.81	(210,072.81)	0.0%
390					
397 02 00 0-08 Transfer In - Expense Fund	0.00	2,150,000.00	2,150,000.00	(2,150,000.00)	0.0%
390	0.00	2,150,000.00	2,150,000.00	(2,150,000.00)	0.0%
Fund Revenues:	0.00	2,393,464.49	5,451,121.18	(5,451,121.18)	0.0%
Fund Excess/(Deficit):	0.00	2,393,464.49	5,451,121.18		

MFD RFA Equipment YTD - Revenues

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Revenues	Amt Budgeted	September	YTD	Remaining	
360					
361 11 00 0-10 LGIP - Investement Interest	0.00	2.58	6.38	(6.38)	0.0%
361 12 00 0-10 SCIP - Investment Interest	0.00	278.75	1,443.93	(1,443.93)	0.0%
360	0.00	281.33	1,450.31	(1,450.31)	0.0%
390					
397 03 00 0-10 Transfer In - Expense Fund	0.00	0.00	200,000.00	(200,000.00)	0.0%
390	0.00	0.00	200,000.00	(200,000.00)	0.0%
Fund Revenues:	0.00	281.33	201,450.31	(201,450.31)	0.0%
Fund Excess/(Deficit):	0.00	281.33	201,450.31		

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 13:21:17 Date: 10/11/2022

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 10 49 5-04 Boardmember Dues & Memberships	5,500.00	0.00	5,340.00	160.00	97.1%
522 10 49 9-04 Miscellaneous - Government Services	1,500.00	0.00	64.32	1,435.68	4.3%
210	7,000.00	0.00	5,404.32	1,595.68	77.2%
522 16 22 9-04 Employee Service Recognition/Awards Banquet	10,000.00	1,565.48	4,983.69	5,016.31	49.8%
522 16 29 0-04 College Tuition Reimbursement	15,000.00	0.00	3,578.10	11,421.90	23.9%
522 16 31 0-04 Office Supplies	14,000.00	0.00	6,159.45	7,840.55	44.0%
522 16 41 0-04 State Audit	40,000.00	0.00	1,881.00	38,119.00	4.7%
522 16 41 2-04 Snohomish County Investment Fees	5,000.00	245.68	2,117.83	2,882.17	42.4%
522 16 41 3-04 Legal & Other Professional Services	85,000.00	3,821.00	87,510.73	(2,510.73)	103.0%
522 16 41 4-04 Organizational Consulting Services	13,500.00	0.00	0.00	13,500.00	0.0%
522 16 41 5-04 Document Shredding Services	2,500.00	0.00	575.26	1,924.74	23.0%
522 16 41 7-04 Snohomish County Financial Services	5,200.00	0.00	3,548.62	1,651.38	68.2%
522 16 41 8-04 Human Resources Expense	58,000.00	8,871.00	43,653.14	14,346.86	75.3%
522 16 41 9-04 Advertising Expense	1,500.00	345.00	489.06	1,010.94	32.6%
522 16 42 0-04 Postage & Shipping Costs	4,500.00	374.10	3,538.66	961.34	78.6%
522 16 45 0-04 Property Tax - Surface Water Mgmt	8,500.00	144.55	5,662.44	2,837.56	66.6%
522 16 45 5-04 Property Tax - Refunds/Interest	8,650.00	0.00	5,157.11	3,492.89	59.6%
522 16 45 7-04 Election Costs	5,000.00	0.00	0.00	5,000.00	0.0%
522 16 46 0-04 Liability/Auto/Property Insurance Premiums	150,000.00	400.02	145,011.06	4,988.94	96.7%
522 16 49 0-04 Administrative Dues & Memberships	8,000.00	50.00	5,952.10	2,047.90	74.4%
522 16 49 9-04 Miscellaneous - Administrative Expenses	4,500.00	254.41	1,087.56	3,412.44	24.2%
216	438,850.00	16,071.24	320,905.81	117,944.19	73.1%
522 20 25 0-04 Vaccines, Respiratory/Hearing Testing	8,000.00	0.00	1,989.00	6,011.00	24.9%
522 20 49 7-04 Health & Safety - Professional Services	26,564.00	0.00	19,923.00	6,641.00	75.0%
220	34,564.00	0.00	21,912.00	12,652.00	63.4%
522 45 43 0-04 Travel Expenses - ADMIN	7,500.00	0.00	3,517.72	3,982.28	46.9%
522 45 43 1-04 Travel Expenses - BOARD	9,000.00	0.00	9,023.83	(23.83)	100.3%
522 45 49 0-04 Registration Fees - ADMIN	6,500.00	770.00	2,365.00	4,135.00	36.4%
522 45 49 1-04 Registration Fees - BOARD	4,000.00	150.00	3,795.00	205.00	94.9%
245	27,000.00	920.00	18,701.55	8,298.45	69.3%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
520	507,414.00	16,991.24	366,923.68	140,490.32	72.3%
580					
582 90 00 0-04	Leasehold Excise Tax/Sales Tax Remit	1,750.00	3.44	1,297.19	452.81 74.1%
589 90 00 0-04	Other Custodial Activities - Acct Overpayment Refunds	10,000.00	899.76	16,389.20	(6,389.20) 163.9%
580	11,750.00	903.20	17,686.39	(5,936.39)	150.5%
100 General Admin	519,164.00	17,894.44	384,610.07	134,553.93	74.1%

105 Transfers

590					
597 01 00 0-04	Transfer Out - Apparatus Fund	700,000.00	700,000.00	700,000.00	0.00 100.0%
597 02 00 0-04	Transfer Out - Capital/Reserve Fund	2,150,000.00	2,150,000.00	2,150,000.00	0.00 100.0%
597 03 00 0-04	Transfer Out - Equipment Fund	200,000.00	0.00	200,000.00	0.00 100.0%
590	3,050,000.00	2,850,000.00	3,050,000.00	0.00	100.0%
105 Transfers	3,050,000.00	2,850,000.00	3,050,000.00	0.00	100.0%

805 MSA Shelton

520					
522 41 31 0-04	CPR/First Aid Class Supplies	1,500.00	0.00	0.00	1,500.00 0.0%
241	1,500.00	0.00	0.00	1,500.00	0.0%
522 45 25 5-04	Medic School Expenses	20,000.00	0.00	0.00	20,000.00 0.0%
522 45 43 6-04	Travel Expenses - EMS	12,150.00	0.00	388.14	11,761.86 3.2%
522 45 49 6-04	Registration - EMS	22,630.00	220.00	8,074.09	14,555.91 35.7%
245	54,780.00	220.00	8,462.23	46,317.77	15.4%
522 70 31 0-04	Medical Supplies	235,000.00	8,630.36	116,434.15	118,565.85 49.5%
522 70 35 0-04	Dept of Health Grant Purchase	1,200.00	0.00	962.45	237.55 80.2%
522 70 35 5-04	Medical Equipment	2,500.00	0.00	4,373.85	(1,873.85) 175.0%
522 70 41 0-04	Ambulance Billing Services	145,000.00	10,716.00	106,664.00	38,336.00 73.6%
522 70 41 1-04	GEMT Program Consultant Fees	30,000.00	0.00	30,000.00	0.00 100.0%
522 70 41 3-04	Medical Program Director/EMT Assessments	33,745.00	0.00	23,140.09	10,604.91 68.6%
522 70 41 7-04	Physician Advisor Services	29,550.00	2,462.00	22,158.00	7,392.00 75.0%
522 70 47 0-04	Medical Waste Disposal	3,000.00	92.09	1,163.39	1,836.61 38.8%
522 70 48 0-04	LUCAS/Defib/Cot Service Agreement	37,860.00	0.00	19,475.54	18,384.46 51.4%
522 70 49 0-04	SNOCO 911 - ESO EPCR User Fees	18,000.00	1,270.72	18,297.44	(297.44) 101.7%
522 70 49 5-04	EMS Printing Services	1,700.00	0.00	0.00	1,700.00 0.0%
522 70 49 9-04	Miscellaneous - EMS	2,500.00	0.00	837.55	1,662.45 33.5%

MFD RFA Expense YTD - Expenses

Marysville Fire District

Time: 13:21:17 Date: 10/11/2022

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
270	540,055.00	23,171.17	343,506.46	196,548.54	63.6%
520	596,335.00	23,391.17	351,968.69	244,366.31	59.0%
590					
594 22 62 6-04 DNU Life Pack 15 - *New Lease Code*	0.00	(5,586.30)	0.00	0.00	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	34,000.00	5,586.30	5,586.30	28,413.70	16.4%
590	97,800.00	0.00	69,377.65	28,422.35	70.9%
805 MSA Shelton	694,135.00	23,391.17	421,346.34	272,788.66	60.7%

810 Wages/Benefits

520					
522 10 10 0-04 Boardmember Compensation	33,000.00	2,176.00	23,680.00	9,320.00	71.8%
210	33,000.00	2,176.00	23,680.00	9,320.00	71.8%
522 14 21 0-04 Leoff I Uninsured Claims	40,000.00	0.00	1,335.00	38,665.00	3.3%
522 14 21 5-04 Leoff I Retired / Insurance	90,000.00	17,553.86	49,473.33	40,526.67	55.0%
214	130,000.00	17,553.86	50,808.33	79,191.67	39.1%
522 16 10 0-04 Administrative Salaries	910,100.00	58,154.96	819,435.00	90,665.00	90.0%
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	5,600.00	239.69	2,381.66	3,218.34	42.5%
522 16 21 0-04 Administrative Medical/Dental	148,300.00	10,153.70	96,411.27	51,888.73	65.0%
522 16 22 0-04 Administrative Retirement / LEOFF II	22,150.00	751.37	11,861.14	10,288.86	53.5%
522 16 22 5-04 Administrative Retirement / PERS	58,225.00	4,569.32	40,524.68	17,700.32	69.6%
522 16 23 0-04 Medicare/Social Security - All Employees	242,000.00	19,389.98	179,114.65	62,885.35	74.0%
522 16 24 0-04 Unemployment Taxes - All Employees	10,000.00	0.00	8,680.86	1,319.14	86.8%
522 16 25 0-04 Labor & Industries - All Employees	514,500.00	27,613.84	253,993.06	260,506.94	49.4%
522 16 25 5-04 WA Paid Family & Medical Leave - ESD	24,500.00	2,147.27	19,760.29	4,739.71	80.7%
522 16 26 0-04 EAP - All Employees	3,000.00	741.24	2,223.72	776.28	74.1%
522 16 27 0-04 Life Insurance - All Employees	13,700.00	1,069.32	9,633.26	4,066.74	70.3%
522 16 28 0-04 HRA Account Contribution	152,500.00	2,300.70	154,123.78	(1,623.78)	101.1%
522 16 29 9-04 Payroll Clearing Account	0.00	0.00	0.00	0.00	0.0%
216	2,107,075.00	127,131.39	1,598,143.37	508,931.63	75.8%
522 18 10 0-04 SSD - Salaries - Deputy Chief/IT Manager	237,000.00	26,007.63	174,090.94	62,909.06	73.5%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 18 20 0-04 SSD - Matching Deferred Comp - IT Manager	0.00	416.67	833.34	(833.34)	0.0%
522 18 21 0-04 SSD - Medical/Dental - Deputy Chief/IT Manager	16,650.00	2,774.86	19,424.02	(2,774.02)	116.7%
522 18 22 0-04 SSD - Retirement / LEOFF II - Deputy Chief	10,210.00	826.32	7,018.46	3,191.54	68.7%
522 18 22 5-04 SSD - Retirement / PERS - IT Manager	0.00	1,082.29	4,285.42	(4,285.42)	0.0%
218	263,860.00	31,107.77	205,652.18	58,207.82	77.9%
522 20 10 0-04 FS - Full Time Salaries	8,345,100.00	668,381.62	6,066,719.48	2,278,380.52	72.7%
522 20 10 5-10 FS - Overtime	1,108,400.00	0.00	0.00	1,108,400.00	0.0%
522 20 10 5-11 FS - Overtime - PT Generated	0.00	701.09	68,607.52	(68,607.52)	0.0%
522 20 10 5-12 FS - Overtime - Paramedic CE	0.00	0.00	5,356.92	(5,356.92)	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	0.00	50,210.01	(50,210.01)	0.0%
522 20 10 5-15 FS - Overtime - Sick Coverage	0.00	69,373.27	519,472.85	(519,472.85)	0.0%
522 20 10 5-16 FS - Overtime - Hazmat CE	0.00	200.18	6,403.23	(6,403.23)	0.0%
522 20 10 5-17 FS - Overtime - Other	0.00	72,332.82	432,339.03	(432,339.03)	0.0%
522 20 10 5-18 FS - Overtime - OT Mandatory	0.00	15,170.75	145,559.66	(145,559.66)	0.0%
522 20 10 5-19 FS - Overtime - SCFTA	0.00	0.00	25,459.26	(25,459.26)	0.0%
522 20 10 7-04 FS - Acting Pay	45,000.00	1,377.20	9,869.91	35,130.09	21.9%
522 20 10 9-04 FS - Part Time Salaries	472,750.00	10,469.83	215,115.89	257,634.11	45.5%
522 20 20 0-04 FS - Matching Deferred Compensation	241,300.00	19,428.36	169,733.33	71,566.67	70.3%
522 20 21 0-04 FS - Medical/Dental	1,478,000.00	108,880.38	1,019,887.45	458,112.55	69.0%
522 20 21 5-04 FS - MERP	72,000.00	4,725.00	34,950.00	37,050.00	48.5%
522 20 22 0-04 FS - Retirement / LEOFF II	557,775.00	43,405.57	380,087.93	177,687.07	68.1%
522 20 22 5-04 FS - Retirement / PERS II & III	52,100.00	1,073.77	22,050.03	30,049.97	42.3%
522 20 23 0-04 Part-Time FF Appropriations - Life Ins	1,600.00	0.00	21.87	1,578.13	1.4%
220	12,374,025.00	1,015,519.84	9,171,844.37	3,202,180.63	74.1%
522 30 10 0-04 FP - Salaries	735,150.00	54,637.22	537,940.23	197,209.77	73.2%
522 30 10 5-04 FP - Overtime	7,000.00	530.46	3,660.78	3,339.22	52.3%
522 30 10 5-18 FP - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 30 20 0-04 FP - Matching Deferred Compensation	8,860.00	1,123.39	7,023.63	1,836.37	79.3%
522 30 21 0-04 FP - Medical / Dental	99,820.00	7,980.02	68,261.98	31,558.02	68.4%
522 30 21 5-04 FP - MERP	5,400.00	300.00	3,600.00	1,800.00	66.7%
522 30 22 0-04 FP - Retirement / LEOFF II	34,770.00	2,585.38	21,831.72	12,938.28	62.8%
522 30 22 5-04 FP - Retirement / PERS	10,540.00	825.16	7,337.56	3,202.44	69.6%
230	901,540.00	67,981.63	649,655.90	251,884.10	72.1%
522 45 10 0-04 TRNG - Salaries	296,250.00	24,246.84	223,503.96	72,746.04	75.4%
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	1,089.55	(1,089.55)	0.0%
522 45 10 5-12 TRNG - Overtime - Paramedic CE	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-14 TRNG - Overtime - Rescue	0.00	0.00	1,089.55	(1,089.55)	0.0%
522 45 10 5-15 TRNG - Overtime - Sick Coverage	0.00	2,658.72	25,815.24	(25,815.24)	0.0%

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Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
522 45 10 5-16 TRNG - Overtime - Hazmat CE	0.00	0.00	1,064.79	(1,064.79)	0.0%
522 45 10 5-17 TRNG - Overtime - Other	0.00	4,754.40	19,011.08	(19,011.08)	0.0%
522 45 10 5-18 TRNG - Overtime - OT Mandatory	0.00	0.00	0.00	0.00	0.0%
522 45 10 5-19 TRNG - Overtime - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 45 21 0-04 TRNG - Medical/Dental	47,800.00	3,982.95	35,846.55	11,953.45	75.0%
522 45 21 5-04 TRNG - MERP	3,600.00	300.00	2,700.00	900.00	75.0%
522 45 22 0-04 TRNG - Retirement / LEOFF II	18,300.00	1,677.97	14,113.45	4,186.55	77.1%
245	379,950.00	37,620.88	324,234.17	55,715.83	85.3%
522 50 10 0-04 SSD - Salaries - Facilities	0.00	7,901.45	17,626.31	(17,626.31)	0.0%
522 50 10 5-04 SSD - Overtime - Facilities	0.00	0.00	0.00	0.00	0.0%
522 50 20 0-04 SSD - Matching Deferred Comp - Facilities	0.00	316.06	316.06	(316.06)	0.0%
522 50 21 0-04 SSD - Medical/Dental - Facilities	0.00	2,149.32	6,447.96	(6,447.96)	0.0%
522 50 22 5-04 SSD - Retirement / PERS - Facilities	0.00	820.96	1,817.76	(1,817.76)	0.0%
250	0.00	11,187.79	26,208.09	(26,208.09)	0.0%
522 60 10 0-04 SSD - Salaries - Fleet	299,000.00	17,408.10	148,766.73	150,233.27	49.8%
522 60 10 5-04 SSD - Overtime - Fleet	10,000.00	0.00	8,319.45	1,680.55	83.2%
522 60 20 0-04 SSD - Matching Deferred Comp - Fleet	5,240.00	292.21	1,390.37	3,849.63	26.5%
522 60 21 0-04 SSD - Medical / Dental - Fleet	69,300.00	3,536.75	29,229.99	40,070.01	42.2%
522 60 22 5-04 SSD - Retirement / PERS - Fleet	33,500.00	1,808.70	15,310.68	18,189.32	45.7%
260	417,040.00	23,045.76	203,017.22	214,022.78	48.7%
522 70 10 0-04 EMS - Salaries	3,720,000.00	263,026.81	2,482,358.73	1,237,641.27	66.7%
522 70 10 5-10 EMS - Overtime	431,100.00	0.00	0.00	431,100.00	0.0%
522 70 10 5-11 EMS - Overtime - PT Generated	0.00	0.00	9,523.29	(9,523.29)	0.0%
522 70 10 5-12 EMS - Overtime - Paramedic CE	0.00	0.00	39,677.79	(39,677.79)	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	0.00	6,046.47	(6,046.47)	0.0%
522 70 10 5-15 EMS - Overtime - Sick Coverage	0.00	14,653.78	215,347.51	(215,347.51)	0.0%
522 70 10 5-16 EMS - Overtime - Hazmat CE	0.00	0.00	0.00	0.00	0.0%
522 70 10 5-17 EMS - Overtime - Other	0.00	14,723.25	103,634.53	(103,634.53)	0.0%
522 70 10 5-18 EMS - Overtime - OT Mandatory	0.00	6,630.36	49,000.35	(49,000.35)	0.0%
522 70 10 5-19 EMS - Overtime - SCFTA	0.00	0.00	0.00	0.00	0.0%
522 70 10 7-04 EMS - Acting Pay	15,000.00	988.92	8,928.17	6,071.83	59.5%
522 70 20 0-04 EMS - Matching Deferred Compensation	84,800.00	6,269.56	61,262.53	23,537.47	72.2%
522 70 21 0-04 EMS - Medical/Dental	659,800.00	43,606.97	407,777.11	252,022.89	61.8%
522 70 21 5-04 EMS - MERP	12,600.00	450.00	5,100.00	7,500.00	40.5%
522 70 22 0-04 EMS - Retirement / LEOFF II	247,500.00	15,901.23	152,282.36	95,217.64	61.5%
270	5,170,800.00	366,250.88	3,540,938.84	1,629,861.16	68.5%
520	21,777,290.00	1,699,575.80	15,794,182.47	5,983,107.53	72.5%
810 Wages/Benefits	21,777,290.00	1,699,575.80	15,794,182.47	5,983,107.53	72.5%

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815 BC Furness						
520						
522 20 25 5-04	HazMat Physicals	5,500.00	0.00	2,897.00	2,603.00	52.7%
522 20 35 3-04	HazMat Equipment	6,000.00	1,285.00	2,304.49	3,695.51	38.4%
522 20 35 6-04	Water/Swimmer Program - Equipment	22,850.00	0.00	22,124.18	725.82	96.8%
522 20 35 7-04	Tech Rescue Equipment	11,000.00	0.00	275.81	10,724.19	2.5%
522 20 45 5-04	SOPB - Special Operations Assessment	15,325.00	0.00	15,188.22	136.78	99.1%
220		60,675.00	1,285.00	42,789.70	17,885.30	70.5%
522 45 43 7-04	Travel Expenses - Special Operations	5,000.00	0.00	0.00	5,000.00	0.0%
522 45 48 0-04	Rescue Swimmer/Ice Rescue Program - Certification	6,000.00	0.00	6,599.00	(599.00)	110.0%
522 45 49 7-04	Registration - Special Operations	15,100.00	0.00	0.00	15,100.00	0.0%
245		26,100.00	0.00	6,599.00	19,501.00	25.3%
520		86,775.00	1,285.00	49,388.70	37,386.30	56.9%
815 BC Furness		86,775.00	1,285.00	49,388.70	37,386.30	56.9%

820 BC Soper

520						
522 20 31 5-04	Health & Safety - Operating Supplies	5,000.00	0.00	1,117.17	3,882.83	22.3%
522 20 35 4-04	Exercise Equipment	10,000.00	126.01	9,554.62	445.38	95.5%
522 20 48 5-04	Exercise Equipment - Maintenance & Repair	3,500.00	0.00	1,517.19	1,982.81	43.3%
220		18,500.00	126.01	12,188.98	6,311.02	65.9%
522 45 25 0-04	Apprenticeship Training	42,190.00	8,000.00	11,321.16	30,868.84	26.8%
522 45 31 0-04	Training Operating Supplies	7,500.00	90.80	90.80	7,409.20	1.2%
522 45 31 5-04	Training Props	27,600.00	0.00	2,138.15	25,461.85	7.7%
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)	12,000.00	38.46	38.46	11,961.54	0.3%
522 45 43 5-04	Travel Expenses - FS	16,900.00	0.00	1,402.80	15,497.20	8.3%
522 45 45 0-04	Live Fire Training - Facility Rental Site Use & Prep Fees	22,800.00	0.00	3,137.35	19,662.65	13.8%
522 45 49 4-04	Incident Mgmt Training Program (Blue Card)	22,500.00	0.00	9,374.84	13,125.16	41.7%
522 45 49 5-04	Registration - FS	15,675.00	700.00	2,541.00	13,134.00	16.2%
522 45 49 9-04	Miscellaneous - Training	2,000.00	0.00	373.19	1,626.81	18.7%
245		181,165.00	8,829.26	30,417.75	150,747.25	16.8%

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Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
520	199,665.00	8,955.27	42,606.73	157,058.27	21.3%
820 BC Soper	199,665.00	8,955.27	42,606.73	157,058.27	21.3%

830 DC Cole

520						
522 16 49 5-04	Chaplain Support	2,000.00	0.00	0.00	2,000.00	0.0%
216		2,000.00	0.00	0.00	2,000.00	0.0%
522 20 24 2-04	Station Safety Shoes	18,500.00	0.00	12,795.57	5,704.43	69.2%
522 20 49 5-04	Peer Support Program - Services/Supplies	14,200.00	0.00	0.00	14,200.00	0.0%
220		32,700.00	0.00	12,795.57	19,904.43	39.1%
520		34,700.00	0.00	12,795.57	21,904.43	36.9%
830 DC Cole		34,700.00	0.00	12,795.57	21,904.43	36.9%

835 FM Maloney

520						
522 20 24 5-04	Protective Gear & Equipment	160,000.00	880.88	159,217.36	782.64	99.5%
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	522.95	977.05	34.9%
522 20 41 0-04	PPE - Inspections/Repairs	30,000.00	1,358.09	13,512.48	16,487.52	45.0%
522 20 48 7-04	SCBA - Contracted Maint Services/Cylinder Hydros	30,000.00	0.00	7,678.51	22,321.49	25.6%
220		229,500.00	2,238.97	180,931.30	48,568.70	78.8%
522 30 31 0-04	FP - Operating Supplies	7,000.00	41.89	4,373.82	2,626.18	62.5%
522 30 31 3-04	FP - Public Education Supplies	10,000.00	0.00	7,455.99	2,544.01	74.6%
522 30 31 7-04	CERT Class Supplies	1,500.00	0.00	0.00	1,500.00	0.0%
522 30 45 0-04	FP - Contracted Services - Sno Co FM Investigations	9,300.00	517.75	2,708.65	6,591.35	29.1%
522 30 49 0-04	FP Memberships, Dues, Subscriptions	8,000.00	141.00	4,177.63	3,822.37	52.2%
522 30 49 5-04	Newsletters & Community Publications	20,000.00	0.00	14,489.61	5,510.39	72.4%
522 30 49 9-04	Miscellaneous - Fire Prevention	800.00	0.00	170.94	629.06	21.4%
230		56,600.00	700.64	33,376.64	23,223.36	59.0%
522 45 43 3-04	Travel Expenses - FP	6,000.00	0.00	1,630.23	4,369.77	27.2%
522 45 49 3-04	Registration Fees - FP	7,000.00	2,200.00	5,037.00	1,963.00	72.0%
245		13,000.00	2,200.00	6,667.23	6,332.77	51.3%

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Expenditures	Amt Budgeted	September	YTD	Remaining	
520					
520	299,100.00	5,139.61	220,975.17	78,124.83	73.9%
590					
594 22 62 0-04 PPE Gear Dryer	11,000.00	0.00	0.00	11,000.00	0.0%
590	11,000.00	0.00	0.00	11,000.00	0.0%
835 FM Maloney	310,100.00	5,139.61	220,975.17	89,124.83	71.3%

840 DC Neuhoff

520					
522 20 45 4-04 SNOCO 911 - Locution System Final Payment (#5)	0.00	0.00	25,519.68	(25,519.68)	0.0%
522 50 48 3-04 Station 62 Exterior Paint	30,000.00	0.00	0.00	30,000.00	0.0%
000	30,000.00	0.00	25,519.68	4,480.32	85.1%
522 18 35 0-04 Computer Software/Parts	1,500.00	0.00	643.27	856.73	42.9%
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	25,000.00	773.11	3,930.82	21,069.18	15.7%
522 18 42 0-04 Telephone - All Stations	34,000.00	2,499.40	20,281.54	13,718.46	59.7%
522 18 42 3-04 Cellular Phone Services	32,000.00	2,371.62	20,320.76	11,679.24	63.5%
522 18 42 7-04 Network Lines & Maintenance	162,500.00	912.37	35,263.75	127,236.25	21.7%
522 18 45 0-04 Office Equipment Images/Repairs/Maintenance	8,850.00	249.50	3,687.58	5,162.42	41.7%
522 18 49 0-04 Computer Licensing/Support	127,500.00	950.20	63,907.79	63,592.21	50.1%
522 18 49 9-04 Miscellaneous - Communications	500.00	0.00	0.00	500.00	0.0%
218	441,850.00	7,756.20	148,035.51	293,814.49	33.5%
522 20 32 0-04 FS Vehicles - Fuel/Lubricants/Antifreeze	65,000.00	4,289.53	68,734.61	(3,734.61)	105.7%
522 20 35 5-04 Communications Equipment & Maintenance	10,000.00	0.00	1,677.37	8,322.63	16.8%
522 20 41 7-04 GIS Contracted Services & Mapping Misc.	5,000.00	0.00	0.00	5,000.00	0.0%
522 20 45 0-04 SNOCO 911 - Managed Laptop Program	48,000.00	3,193.67	31,218.26	16,781.74	65.0%
522 20 45 2-04 SNOCO 911 - Dispatch Services	720,500.00	60,019.66	540,176.94	180,323.06	75.0%
522 20 48 0-04 SCBA - Compressor Repairs & Air Sample Testing	4,500.00	249.55	907.08	3,592.92	20.2%
522 20 48 3-04 Communications Equipment Repairs	9,000.00	0.00	233.95	8,766.05	2.6%
220	862,000.00	67,752.41	642,948.21	219,051.79	74.6%
522 45 43 2-04 Travel Expenses - SSD	2,500.00	275.00	1,342.10	1,157.90	53.7%
522 45 49 2-04 Registration Fees - SSD	3,000.00	60.00	159.00	2,841.00	5.3%
245	5,500.00	335.00	1,501.10	3,998.90	27.3%
522 50 31 0-04 Facilities - Operating Supplies	50,000.00	2,356.84	21,846.19	28,153.81	43.7%

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520					
522 50 35 0-04 Facilities - Furniture, Equipment, Appliances	30,000.00	0.00	20,605.14	9,394.86	68.7%
522 50 35 2-04 Facility Electronic Security - Door Locks	45,000.00	0.00	463.43	44,536.57	1.0%
522 50 35 4-04 Facility Security Cameras	25,000.00	0.00	0.00	25,000.00	0.0%
522 50 35 6-04 St. 62 Hybrid Meeting Microphone System	0.00	11,466.76	11,466.76	(11,466.76)	0.0%
522 50 41 0-04 Facilities - Landscaping & Janitorial Service	55,000.00	0.00	34,030.71	20,969.29	61.9%
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	33,000.00	2,954.98	30,794.05	2,205.95	93.3%
522 50 47 5-04 Electricity / Natural Gas	105,000.00	10,521.75	66,939.01	38,060.99	63.8%
522 50 48 0-04 Facilities - Contacted Repair	115,000.00	16,001.31	83,214.78	31,785.22	72.4%
522 50 48 5-04 St. 61 Facility Use Allocation - Maint & Repair	22,500.00	0.00	10,958.62	11,541.38	48.7%
522 50 49 9-04 Miscellaneous - Facilities/Vehicles/Equip	1,000.00	49.50	147.87	852.13	14.8%
250	482,500.00	43,351.14	280,466.56	202,033.44	58.1%
522 60 31 0-04 Vehicle / Shop - Operating Supplies	125,000.00	12,065.02	90,436.72	34,563.28	72.3%
522 60 35 0-04 Vehicle / Shop - Tools & Equipment	7,500.00	0.00	1,096.40	6,403.60	14.6%
522 60 39 0-04 SCFD#15 Service Contract Supplies/Parts	5,000.00	767.43	7,626.94	(2,626.94)	152.5%
522 60 48 0-04 Vehicles - Contracted Repair	70,000.00	10,641.86	58,976.80	11,023.20	84.3%
522 60 48 2-04 Vehicles - Cleaning Services	1,000.00	38.60	275.52	724.48	27.6%
522 60 48 5-04 Equipment - Contracted Repair/Testing	17,500.00	0.00	12,035.10	5,464.90	68.8%
260	226,000.00	23,512.91	170,447.48	55,552.52	75.4%
522 70 32 0-04 EMS Vehicles - Fuel/Lubricants/Antifreeze	68,000.00	3,716.42	68,194.32	(194.32)	100.3%
270	68,000.00	3,716.42	68,194.32	(194.32)	100.3%
520	2,115,850.00	146,424.08	1,337,112.86	778,737.14	63.2%
590					
591 22 70 0-04 Capital Lease - Copy Machine	4,275.00	356.38	3,206.14	1,068.86	75.0%
591 22 70 5-00 Capital Lease - Postage Meter	875.00	0.00	652.93	222.07	74.6%
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%
594 22 62 5-04 Alignment Hoist	75,000.00	0.00	82,538.79	(7,538.79)	110.1%
594 22 62 8-04 Facility UV Purification Systems	25,000.00	0.00	0.00	25,000.00	0.0%
590	200,150.00	356.38	86,397.86	113,752.14	43.2%
840 DC Neuhoff	2,316,000.00	146,780.46	1,423,510.72	892,489.28	61.5%

MFD RFA Expense YTD - Expenses

Marysville Fire District

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004 MFD RFA - Expense Fund 778-70

Expenditures	Amt Budgeted	September	YTD	Remaining	
845 BC Taylor					
520					
522 20 24 0-04 Uniforms - All Employees	101,750.00	4,313.61	43,613.20	58,136.80	42.9%
522 20 31 7-04 Honor Guard Supplies	500.00	0.00	0.00	500.00	0.0%
520	102,250.00	4,313.61	43,613.20	58,636.80	42.7%
845 BC Taylor	102,250.00	4,313.61	43,613.20	58,636.80	42.7%
850 BC Jesus					
520					
522 20 31 0-04 FS - Operating Supplies (Consumables)	20,000.00	119.99	15,235.42	4,764.58	76.2%
522 20 35 0-04 FS - Operating Equipment & Tools	37,000.00	837.84	8,802.83	28,197.17	23.8%
522 20 49 9-04 Miscellaneous - Fire Suppression	1,500.00	0.00	0.00	1,500.00	0.0%
520	58,500.00	957.83	24,038.25	34,461.75	41.1%
590					
594 22 62 1-04 Thermal Imaging Cameras	18,000.00	0.00	0.00	18,000.00	0.0%
594 22 62 2-04 Extrication Tools	84,000.00	44,363.89	44,363.89	39,636.11	52.8%
594 22 62 7-04 Vent Fan (Budgeted in FS Equipt)	0.00	0.00	5,410.35	(5,410.35)	0.0%
590	102,000.00	44,363.89	49,774.24	52,225.76	48.8%
850 BC Jesus	160,500.00	45,321.72	73,812.49	86,687.51	46.0%
855 C19 Expenses					
520					
522 70 31 5-04 C19 Response Supplies	0.00	0.00	31,452.03	(31,452.03)	0.0%
522 70 31 6-04 C19 Testing Supplies	0.00	0.00	76,383.99	(76,383.99)	0.0%
520	0.00	0.00	107,836.02	(107,836.02)	0.0%
855 C19 Expenses	0.00	0.00	107,836.02	(107,836.02)	0.0%
Fund Expenditures:	29,250,579.00	4,802,657.08	21,624,677.48	7,625,901.52	73.9%
Fund Excess/(Deficit):	(29,250,579.00)	(4,802,657.08)	(21,624,677.48)		

MFD RFA Apparatus YTD - Expenses

Marysville Fire District

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304 MFD RFA - Apparatus Fund 778-72

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 16 41 3-09 Snohomish County - Investment Fees	1,050.00	55.16	427.61	622.39	40.7%
520	1,050.00	55.16	427.61	622.39	40.7%
590					
592 22 80 0-09 LOCAL Program Debt Service - Interest	13,560.00	0.00	0.00	13,560.00	0.0%
590	13,560.00	0.00	0.00	13,560.00	0.0%
100 General Admin	14,610.00	55.16	427.61	14,182.39	2.9%
840 DC Neuhoff					
590					
594 22 64 0-09 Ladder Truck	1,650,000.00	0.00	0.00	1,650,000.00	0.0%
594 22 64 2-09 Rescue Watercraft	20,000.00	0.00	20,306.44	(306.44)	101.5%
594 22 64 4-09 Staff Vehicle - Command Unit	80,000.00	1,476.97	69,376.42	10,623.58	86.7%
594 22 64 6-09 Ambulance	275,500.00	0.00	234,875.22	40,624.78	85.3%
590	2,025,500.00	1,476.97	324,558.08	1,700,941.92	16.0%
840 DC Neuhoff	2,025,500.00	1,476.97	324,558.08	1,700,941.92	16.0%
Fund Expenditures:	2,040,110.00	1,532.13	324,985.69	1,715,124.31	15.9%
Fund Excess/(Deficit):	(2,040,110.00)	(1,532.13)	(324,985.69)		

MFD RFA Reserve/Capital YTD - Expenses

Marysville Fire District

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303 MFD RFA - Capital/Reserve Fund 778-73

Expenditures	Amt Budgeted	September	YTD	Remaining	
100 General Admin					
520					
522 70 49 0-08 GEMT Program - Overpaid Funds Return	0.00	0.00	19,069.86	(19,069.86)	0.0%
000	0.00	0.00	19,069.86	(19,069.86)	0.0%
522 16 41 9-08 Snohomish County Investment Fees	7,500.00	418.33	3,677.04	3,822.96	49.0%
216	7,500.00	418.33	3,677.04	3,822.96	49.0%
520	7,500.00	418.33	22,746.90	(15,246.90)	303.3%
100 General Admin	7,500.00	418.33	22,746.90	(15,246.90)	303.3%
840 DC Neuhoff					
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	100,000.00	0.00	17,000.50	82,999.50	17.0%
594 22 62 1-08 Station 63 Generator	75,000.00	0.00	0.00	75,000.00	0.0%
594 22 62 2-08 Station 65 Generaor/HVAC System	350,000.00	0.00	6,095.10	343,904.90	1.7%
594 22 62 3-08 Locution Installation	95,000.00	0.00	95,590.97	(590.97)	100.6%
594 22 62 5-08 Public Safety Building - Move In Costs	50,000.00	0.00	0.00	50,000.00	0.0%
594 22 70 0-08 Public Safety Building Purchase - Installment 2 Of 3	1,175,000.00	0.00	0.00	1,175,000.00	0.0%
590	1,870,000.00	0.00	118,686.57	1,751,313.43	6.3%
840 DC Neuhoff	1,870,000.00	0.00	118,686.57	1,751,313.43	6.3%
Fund Expenditures:	1,877,500.00	418.33	141,433.47	1,736,066.53	7.5%
Fund Excess/(Deficit):	(1,877,500.00)	(418.33)	(141,433.47)		

MFD RFA Equipment YTD - Expenses

Marysville Fire District

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305 MFD RFA - Equipment Fund 778-74

Expenditures	Amt Budgeted	September	YTD	Remaining
100 General Admin				
520				
522 16 41 9-10 Snohomish County - Investment Fees	250.00	5.55	45.11	204.89 18.0%
520	250.00	5.55	45.11	204.89 18.0%
100 General Admin	250.00	5.55	45.11	204.89 18.0%
Fund Expenditures:	250.00	5.55	45.11	204.89 18.0%
Fund Excess/(Deficit):	(250.00)	(5.55)	(45.11)	

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

Cash on hand at beginning of the month: **\$12,247,948.59**

Income for the month:

09/08 - Cash Deposit	\$1,948.29
09/15 - Cash Deposit	\$589.58
09/22 - Cash Deposit	\$9,020.33
09/23 - ACH Debit Transfer	\$189,327.25
09/29 - Cash Deposit	\$36,383.26
09/30 - RFA Property Tax Collections	\$215,201.36
09/30 - FD#12 Property Tax Collections	\$19,123.43
09/30 - Investment Interest	\$19,294.86

Total Income for the month: **\$490,888.36**

Expenditures for the month:

09/23 - A/P - Warrants Approved 09/21/22	(\$277,651.72)
09/28 - Annual Interfund Transfers Out to Capital	(\$2,850,000.00)
09/30 - EFT Overpayment Credit - County Issued	\$3,360.00
09/30 - Warrant Pending W-9	\$45.00
09/30 - Sno Co Investment Fees	(\$245.68)
09/30 - Payroll - Approved 09/21	(\$1,677,478.70)

Total Expenditures for the month: **(\$4,801,971.10)**

Cash on hand as of 09/30/2022 **\$7,936,865.85**

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

Cash on hand at beginning of the month: **\$1,665,634.45**

Income for the month:

09/28 - Annual Interfund Transfers In from Expense	\$700,000.00
09/30 - Investment Interest	\$2,466.70

Total Income for the month: **\$702,466.70**

Expenditures for the month:

09/23 - A/P - Warrants Approved 09/21/22	(\$1,476.97)
09/30 - Sno Co Investment Fees	(\$55.16)

Total Expenditures for the month: **(\$1,532.13)**

Cash on hand as of 09/30/2022 **\$2,366,569.02**

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

Cash on hand at beginning of the month: **\$18,169,643.55**

Income for the month:

09/22 - Cash Deposit	\$1,081.37	
09/28 - Annual Interfund Transfers In from Expense	\$2,150,000.00	
09/23 - ACH Debit Transfer	\$213,444.85	
09/30 - Investment Interest	\$28,938.27	
Total Income for the month:		\$2,393,464.49

Expenditures for the month:

09/30 - Sno Co Investment Fees	(\$418.33)	
Total Expenditures for the month:		(\$418.33)

Cash on hand as of 09/30/2022**\$20,562,689.71**MARYSVILLE FIRE DISTRICT RFA - EQUIPMENT FUND

FINANCIAL SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

Cash on hand at beginning of the month:**\$201,129.42**

Income for the month:

09/30 - Investment Interest	\$281.33	
Total Income for the month:		\$281.33

Expenditures for the month:

09/30 - Sno Co Investment Fees	(\$5.55)	
Total Expenditures for the month:		(\$5.55)

Cash on hand as of 09/30/2022**\$201,405.20**

GRAND TOTAL CASH ON HAND - September 1, 2022

\$32,284,356.01

GRAND TOTAL CASH ON HAND - September, 2022

\$31,067,529.78

DIFFERENCE

(\$1,216,826.23)

MARYSVILLE FIRE DISTRICT RFA



Q3 2022 FUNDS & BUDGETS REPORT

FUND BALANCE

The tables below illustrate the change in fund balance for the quarter ended September 30, 2022, as well as how far over/under this balance is to the minimum fund balance set in district policy.

FUND NAME/NO.	01/01/22 Beginning Cash/Investments	9/30/22 Ending Cash/Investments	YTD Variance
Expense 778-70	\$ 13,380,225	\$ 7,936,866	\$ (5,443,359)
Apparatus 778-72	\$ 1,972,219	\$ 2,366,569	\$ 394,350
Capital/Reserve 778-73	\$ 15,253,002	\$ 20,562,690	\$ 5,309,688
Equipment 778-74	\$ -	\$ 201,405	\$ 201,405
Total	\$ 30,605,445	\$ 31,067,530	\$ 462,084

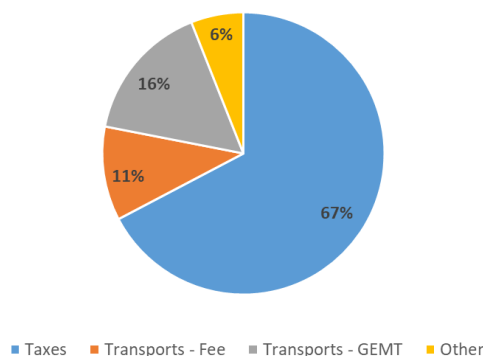
2022 Min Expense Fund Balance	Under/(Over)
\$ 6,550,145	\$ 1,386,721

REVENUES

The table below illustrates what portion of revenues have been collected for the quarter ended September 30, 2022, when compared to the original 2022 revenue projections. Revenues of all funds have been combined and inter-fund transfers have been excluded.

Revenue Category	Final Budget	09/30 YTD Collected	% Collected
Taxes	\$ 23,786,000	\$ 13,126,050	55%
Transports - Fee Schedule	\$ 2,470,000	\$ 2,099,984	85%
Transports - GEMT	\$ 2,930,000	\$ 3,104,448	106%
Contracts	\$ 762,834	\$ 410,130	54%
Grants	\$ 25,000	\$ 285,629	1143%
Investment Interest	\$ 210,700	\$ 370,952	176%
Other	\$ 76,000	\$ 105,987	139%
Total	\$ 30,260,534	\$ 19,503,181	64%

REVENUE CATEGORY - % OF TOTAL COLLECTED - ALL FUNDS
(EXCLUDING INTERFUND TRANSFERS)



EXPENSES

The tables below illustrate the current appropriated expense budget status for the quarter ended September 30, 2022. Total budgeted expenditures remaining at this time are expected to be at or above 25% of the total appropriated amount. Capital expense percentage remaining may differ due to the single purchase nature of those items, versus ongoing operating costs.

EXPENSE FUND 778-70

Category	Budget	09/30 YTD Spent	% Remaining
Wages/Benefits	\$ 21,777,290	\$ 15,794,182	27%
M&O	\$ 3,848,989	\$ 2,570,956	33%
Capital/One-Time	\$ 574,300	\$ 209,539	64%
Transfers	\$ 3,050,000	\$ 3,050,000	0%
Total	\$ 29,250,579	\$ 21,624,677	26%

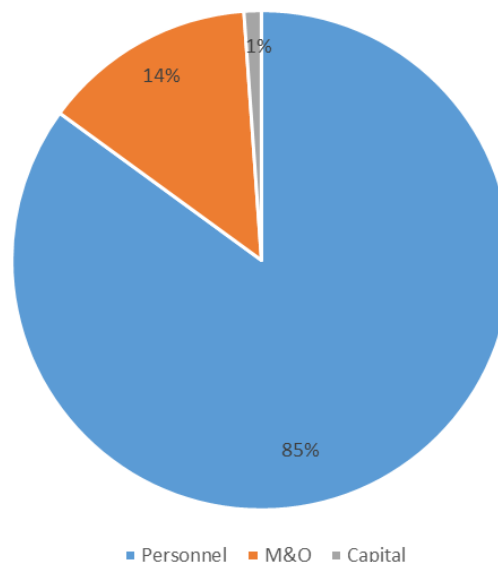
APPARATUS FUND 778-72

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 1,050	\$ 428	59%
Capital	\$ 2,025,500	\$ 324,558	84%
Total	\$ 2,026,550	\$ 324,986	84%

CAPITAL/RESERVE FUND 778-73 & EQUIPMENT FUND 778-74

Category	Budget	09/30 YTD Spent	% Remaining
Investment Fees	\$ 7,750	\$ 3,722	52%
GEMT Refund	\$ -	\$ 19,070	n/a
Capital	\$ 1,870,000	\$ 118,686	94%
Total	\$ 1,877,750	\$ 141,479	92%

EXPENSE FUND APPROPRIATION CATEGORY - % OF TOTAL
(EXCLUDING INTERFUND TRANSERS)



2021 vs. 2022 – REVENUE/EXPENSE/FUND BALANCE COMPARISON

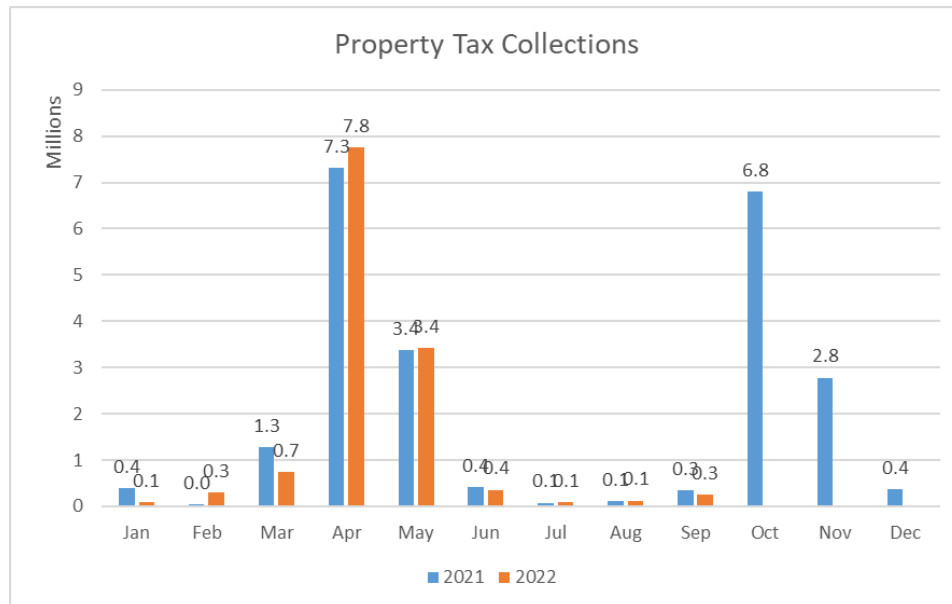
The table below illustrates the variance in Expense Fund operational revenues, expenses, and fund balance when comparing the end of Q3 2021 to the end of Q3 2022.

Expense Fund

	Q3 2021	Q3 2022	Variance	%
REVENUES	\$ 15,992,506	\$ 16,181,274	\$ 188,768	1%
EXPENDITURES	\$ 16,946,173	\$ 18,574,632	\$ 1,628,459	10%
FUND BALANCE	\$ 8,105,414	\$ 7,936,866	\$ (168,548)	-2%

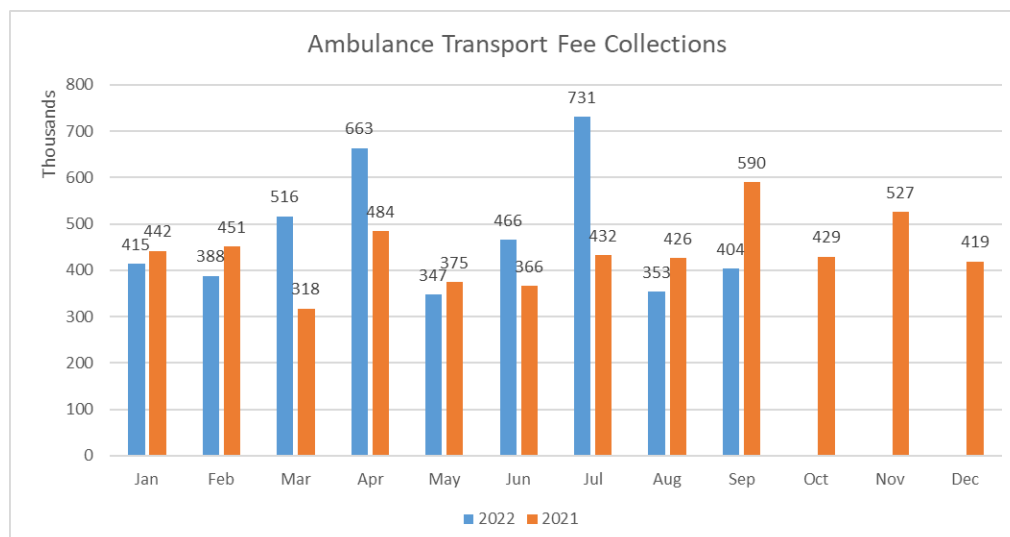
PROPERTY TAXES

The bar graph below illustrates monthly property tax collections for years 2021/2022.



AMBULANCE TRANSPORT FEES

The bar graph below illustrates total (Regular & GEMT) monthly ambulance transport fee collections for years 2021/2022.



MARYSVILLE FIRE DISTRICT

2023 EMS LEVY ANALYSIS

Background: The RFA currently has two separate EMS levies within the taxing boundaries of the City of Marysville and Snohomish County Fire District 12. The current EMS levy lid lift (City of Marysville \$0.50 temporary lid lift with 110% inflation factor for each of the six years 2018-2023; FD12 is matching the funding level utilizing banked capacity) will expire at the end of 2023, returning the levy rate to what it would have otherwise been as if the lid lift had never occurred. Without approval of a new EMS levy for 2024, current estimates anticipate the 2024 levy rate to be around \$0.24/\$1,000, resulting in a revenue reduction of approximately \$3.7M annually from current rate/funding levels and a \$4.7M reduction when applying a successful \$0.50 EMS Levy against projected future assessed value estimates.

Levy Factors: The RFA will need to decide on three factors for the 2023 EMS levy election process to begin **(1)** the **type** of EMS levy, **(2)** the **rate** of EMS levy, and **(3)** **election date**.

1. EMS LEVY TYPE

The table below lists the EMS levy replacement/continuance options:

TYPE	VOTER APPROVAL	VALIDATION	ELECTION CYCLE
RFA EMS – 6 Year Initial	Simple Majority*	No	All
RFA EMS – 10 Year Initial	Simple Majority*	No	All
RFA EMS – Permanent	60% Super Majority	Yes, 40% of the number of voters who cast ballots in the most recent state general election. If 40% is not achieved, the measure can still pass but requires votes equaling at least the amount of 60% of 40% of the voters who cast ballots in the most recent state general election.	All
City/FD12 EMS Multi Year Permanent Lid Lift <i>(this option continues the separate election, collection, and remittance of EMS levy into the RFA by the two entities)</i>	Simple Majority	No	Primary or General Only

*RCW 84.52.069(2) authorizes a simple majority vote on a new RFA 6 or 10 year EMS levy, provided the entire region comprising a newly formed regional fire protection service authority was subject to a EMS levy immediately prior to the creation of the authority. Without these factors present, the vote would require 60% supermajority plus validation.

2. EMS LEVY RATE

The intent with the current City of Marysville EMS levy lid lift inflation factor of 110% over six years was to maintain a levy rate equal to the statutory maximum limit of \$0.50/\$1,000. This has been possible for 5 of the 6 levy years. Due to extremely high A/V inflation for 2023, this rate will erode to approximately \$0.45/\$1,000; however the dollars collected will still be 10% more than the previous year.

It is in the RFA's best interest to run the new EMS levy measure at the \$0.50 statutory limit for both economic and logistic purposes. The RFA is in a financial position where a \$0.50 EMS levy is critical to maintain current service levels. Additionally a lower than maximum rate sets a new limitation on future lid lift measures. For instance, if voters approved a permanent \$0.45 EMS levy, the district cannot increase the rate to \$0.50 through a levy lid lift. To raise the EMS levy rate above \$0.45, you would need to submit a new permanent EMS levy to voters. (see RCW 84.52.069(8)).

3. ELECTION DATE

The RFA **initial EMS levy** may be presented to the voters at any special, primary, or general election. The timeline for county election submission deadline is as follows:

Election Date	Resolutions/Packets Due	Election Type
February 14, 2023	December 16	Special (highest cost)
April 25, 2023	February 24	Special (highest cost)
August	Early May	Primary (lowest cost)
November	Early August	General (lowest cost)

Election costs differ depending on how many other agencies have a measure on the ballot for that cycle. Election costs are estimated to run anywhere from \$1.75 to \$5.00 (or more) per voter, with special elections falling on the higher end of that cost scale. Per Snohomish County Elections office, the RFA currently has 53,287 registered voters; therefore, 2023 election costs could range anywhere from \$94K (best case) to \$267k (or more).

SNOHOMISH COUNTY ELECTION REQUIREMENTS

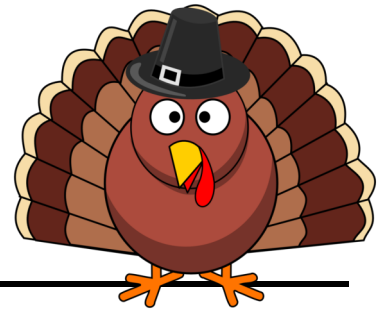
To place a measure on the **February 4 ballot**, the elections office must receive the following **by 5 p.m. December 16:**

- A Ballot Measure Cover Sheet including contact information and passage requirements;
- A resolution passed by your governing council/board calling for the election, including proposed ballot title language;
- An explanatory statement prepared by the district's attorney that will be printed in the Local Voters' Pamphlet and explains what passage of the measure will do;
- Pro/con committee appointment forms with the names of 1-3 people who have agreed to write a statement in favor or against the measure for the Local Voters' Pamphlet.

Local Voters' Pamphlets are published for every election.

To place a measure on the **April 25 ballot**, the elections office must receive the above **by 5 p.m. February 24.**

November 2022



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