

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

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001 General Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
308 80 00 001 Cash and Investments Unreserved	2,000,000.00	2,671,724.79	(671,724.79)	133.6%
311 10 00 001 Property Tax	1,700,000.00	952,538.10	747,461.90	56.0%
334 04 90 000 State Grant DOH	1,250.00	1,260.00	(10.00)	100.8%
337 20 00 000 Leasehold Excise Tax	0.00	1,149.14	(1,149.14)	0.0%
337 40 00 000 Timber Excise Tax	0.00	0.00	0.00	0.0%
341 70 00 000 Sales of Merchandise	0.00	2,031.59	(2,031.59)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	1,610.00	(1,610.00)	0.0%
342 21 02 000 Parks Contract	0.00	0.00	0.00	0.0%
342 21 03 000 WSP Wildland	0.00	0.00	0.00	0.0%
342 21 04 000 WGH BLS Contract	562,000.00	562,000.00	0.00	100.0%
342 21 05 000 Wildland External Training	0.00	0.00	0.00	0.0%
342 40 00 000 Fire Insp IS CO contract	1,500.00	0.00	1,500.00	0.0%
361 10 01 001 Investment Interest	50,000.00	23,776.34	26,223.66	47.6%
361 10 02 001 Other Interest Earnings	0.00	0.04	(0.04)	0.0%
362 40 00 000 Building Use Short Term rent	0.00	0.00	0.00	0.0%
362 50 00 000 Building Use Long Term Rent	52,000.00	41,070.00	10,930.00	79.0%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	5,232.52	(1,732.52)	149.5%
367 00 00 000 Contributions/Donations	0.00	120.00	(120.00)	0.0%
369 10 00 000 Sale of Scrap and Junk	0.00	655.00	(655.00)	0.0%
369 40 01 000 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 40 02 000 EF Recovery	10,000.00	840.13	9,159.87	8.4%
369 90 00 000 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 91 00 000 Reimbursements	5,600.00	8,222.69	(2,622.69)	146.8%
386 00 00 000 Agency Type Deposits	100.00	2,049.77	(1,949.77)	2049.8%
388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
300 Revenue	4,385,950.00	4,274,280.11	111,669.89	97.5%

330 Intergovernmental Revenues

331 97 00 000 Federal Direct Grant	5,249.70	5,249.70	0.00	100.0%
330 Intergovernmental Revenues	5,249.70	5,249.70	0.00	100.0%

395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets	3,500.00	0.00	3,500.00	0.0%
395 20 00 000 Insurance Claims Capital	0.00	5,204.96	(5,204.96)	0.0%
398 00 00 000 Insurance Claims Non Capital	0.00	0.00	0.00	0.0%
395 Sales Of Capital Assets	3,500.00	5,204.96	(1,704.96)	148.7%

398

398 10 00 000 Insurance Recovery	0.00	0.00	0.00	0.0%
398	0.00	0.00	0.00	0.0%

Fund Revenues:	4,394,699.70	4,284,734.77	109,964.93	97.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 013 COVID-19 Supplies	5,249.70	3,755.63	1,494.07	71.5%
000	5,249.70	3,755.63	1,494.07	71.5%
522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	51,720.21	8,279.79	86.2%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	27,387.99	7,612.01	78.3%
522 10 10 004 Commissioner	15,000.00	8,960.00	6,040.00	59.7%
522 10 10 005 Temp Office Help	15,000.00	7,058.11	7,941.89	47.1%
522 10 10 006 Admin Overtime	5,000.00	312.65	4,687.35	6.3%
522 10 21 002 Deferred Comp	1,600.00	985.24	614.76	61.6%
522 20 10 001 Chief	80,000.00	54,166.64	25,833.36	67.7%
522 20 10 003 Battalion Chief OPS	85,000.00	70,833.30	14,166.70	83.3%
522 20 10 004 Safety Officer	43,000.00	19,140.00	23,860.00	44.5%
522 20 10 005 Ops Duty Crew Officer Premium	75,000.00	71,998.04	3,001.96	96.0%
522 20 10 006 Ops Duty Crew Premium	197,000.00	157,224.48	39,775.52	79.8%
522 20 10 007 Ops Duty Crew Regular	177,000.00	141,408.82	35,591.18	79.9%
522 20 10 008 VOL Training	30,000.00	29,919.14	80.86	99.7%
522 20 10 009 VOL Incidents	25,000.00	20,913.11	4,086.89	83.7%
522 20 10 010 Ops Duty Officer Reimbursement	8,500.00	3,789.70	4,710.30	44.6%
522 20 10 011 VOL Misc	1,000.00	1,197.66	(197.66)	119.8%
522 20 10 012 VOL BLS Shift	25,750.00	25,806.31	(56.31)	100.2%
522 20 10 013 Interim Chief	24,000.00	32,692.69	(8,692.69)	136.2%
522 20 10 014 FireFighter/EMT	50,000.00	44,400.61	5,599.39	88.8%
522 20 10 016 Ops Overtime Duty Crew	48,000.00	19,306.13	28,693.87	40.2%
522 20 10 017 Ops Overtime Career	4,000.00	5,556.92	(1,556.92)	138.9%
522 20 10 018 Ops Duty Crew Officer Regular	67,704.00	68,576.97	(872.97)	101.3%
522 20 10 020 Ops Support Officer	30,000.00	11,783.02	18,216.98	39.3%
010 Salaries & Wages	1,102,554.00	875,137.74	227,416.26	79.4%
522 10 20 001 Admin L&I	1,000.00	492.55	507.45	49.3%
522 10 21 001 Admin PERS	13,000.00	10,215.22	2,784.78	78.6%
522 10 22 001 Admin Healthcare	23,000.00	14,256.66	8,743.34	62.0%
522 10 23 001 Admin Unemployment	200.00	93.74	106.26	46.9%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	1,325.10	14,174.90	8.5%
522 10 26 001 Admin Social Security	7,200.00	5,665.87	1,534.13	78.7%
522 20 10 015 Accrual Payoff Balance	10,000.00	0.00	10,000.00	0.0%
522 20 20 001 Ops L&I	76,850.00	59,633.26	17,216.74	77.6%
522 20 21 001 Ops PERS/LEOFF	74,200.00	67,049.44	7,150.56	90.4%
522 20 22 001 Ops Healthcare	58,650.00	29,862.02	28,787.98	50.9%
522 20 23 001 Ops WA Unemployment	3,000.00	763.63	2,236.37	25.5%
522 20 25 001 Ops Medicare	15,500.00	11,393.55	4,106.45	73.5%
522 20 26 001 Ops Social Security	35,000.00	32,565.55	2,434.45	93.0%
522 20 27 001 FF Dis Ins	3,000.00	617.00	2,383.00	20.6%
522 20 28 001 FF Pen Fund	4,500.00	0.00	4,500.00	0.0%
020 Benefits	340,600.00	233,933.59	106,666.41	68.7%
522 10 30 000 Office Supplies	4,000.00	3,741.90	258.10	93.5%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	20,000.00	17,297.82	2,702.18	86.5%
522 10 30 003 Office-Small Tools	4,500.00	2,877.47	1,622.53	63.9%
522 10 30 004 Commissioner Small Tools	100.00	32.55	67.45	32.6%
522 10 30 005 Computer/IT Small Tools	6,000.00	5,642.88	357.12	94.0%

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001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 001	24,383.83	26,379.79	(1,995.96)	108.2%
522 20 30 002	3,000.00	3,464.63	(464.63)	115.5%
522 20 30 003	4,500.00	2,049.82	2,450.18	45.6%
522 20 30 004	1,700.00	3,400.97	(1,700.97)	200.1%
522 20 30 005	1,500.00	1,197.96	302.04	79.9%
522 20 30 006	7,616.17	1,567.90	6,048.27	20.6%
522 20 30 007	500.00	0.00	500.00	0.0%
522 20 30 008	18,000.00	15,141.91	2,858.09	84.1%
522 20 30 009	18,000.00	10,262.82	7,737.18	57.0%
522 20 30 010	3,000.00	0.00	3,000.00	0.0%
522 20 30 011	18,000.00	16,952.84	1,047.16	94.2%
522 20 30 012	6,000.00	1,913.31	4,086.69	31.9%
522 30 30 001	5,000.00	4,691.97	308.03	93.8%
522 30 30 002	500.00	0.00	500.00	0.0%
522 30 30 004	4,800.00	0.00	4,800.00	0.0%
522 40 30 000	1,500.00	73.96	1,426.04	4.9%
522 41 30 001	0.00	240.00	(240.00)	0.0%
522 41 30 002	0.00	0.00	0.00	0.0%
522 45 30 001	6,000.00	5,271.55	728.45	87.9%
522 45 30 002	5,000.00	2,016.14	2,983.86	40.3%
522 50 30 001	3,500.00	3,422.48	77.52	97.8%
522 50 30 002	5,000.00	3,167.37	1,832.63	63.3%
522 50 30 003	19,000.00	10,740.36	8,259.64	56.5%
522 50 30 004	5,000.00	3,553.54	1,446.46	71.1%
522 50 30 005	2,200.00	1,802.55	397.45	81.9%
522 50 30 006	7,500.00	2,893.54	4,606.46	38.6%
522 60 30 001	3,700.00	3,226.39	473.61	87.2%
522 60 30 002	5,000.00	5,173.45	(173.45)	103.5%
522 60 30 003	7,500.00	6,350.14	1,149.86	84.7%
522 60 30 004	10,000.00	11,665.21	(1,665.21)	116.7%
522 60 30 005	1,500.00	178.68	1,321.32	11.9%
522 60 30 006	500.00	196.31	303.69	39.3%
522 60 30 007	1,000.00	633.13	366.87	63.3%
030 Supplies	235,150.00	177,221.34	57,928.66	75.4%
522 10 40 001	36,000.00	26,583.49	9,416.51	73.8%
522 10 40 002	5,000.00	5,539.50	(539.50)	110.8%
522 10 40 003	2,500.00	2,217.18	282.82	88.7%
522 10 40 004	16,000.00	17,787.41	(1,787.41)	111.2%
522 10 40 005	700.00	0.00	700.00	0.0%
522 10 40 007	4,000.00	1,422.30	2,577.70	35.6%
522 10 40 009	2,500.00	1,880.58	619.42	75.2%
522 10 40 010	5,000.00	1,701.08	3,298.92	34.0%
522 10 40 011	500.00	423.77	76.23	84.8%
522 10 40 012	20,000.00	19,219.00	781.00	96.1%
522 10 40 013	0.00	0.00	0.00	0.0%
522 10 40 014	300.00	516.43	(216.43)	172.1%
522 10 40 015	500.00	480.00	20.00	96.0%
522 10 40 016	0.00	0.00	0.00	0.0%
522 10 40 017	1,500.00	684.64	815.36	45.6%
522 10 40 018	3,000.00	0.00	3,000.00	0.0%
522 10 49 000	8,000.00	2,976.23	5,023.77	37.2%

2020 BUDGET POSITION

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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 40 001	Operations Professional Svcs	5,000.00	4,709.95	290.05 94.2%
522 20 40 002	Medical Professional Svcs	0.00	0.00	0.00 0.0%
522 20 40 003	Operations Telephones/Internet	36,000.00	30,233.40	5,766.60 84.0%
522 20 40 006	Fire SuppTravel-Wildland	0.00	0.00	0.00 0.0%
522 20 40 007	Operations Travel	500.00	(1,778.71)	2,278.71 355.7%
522 20 40 008	Medical Training/Travel	0.00	0.00	0.00 0.0%
522 20 40 009	Employee Moving Expenses	0.00	0.00	0.00 0.0%
522 20 40 010	Accident & Sickness Ins	5,400.00	3,336.00	2,064.00 61.8%
522 20 40 011	Operations Dues/Memberships	5,000.00	4,210.00	790.00 84.2%
522 20 40 012	Operations Misc Exp	5,000.00	1,306.15	3,693.85 26.1%
522 41 41 000	External Party Training - Prof Svcs	0.00	0.00	0.00 0.0%
522 45 40 000	Training Employee - Professional Svcs	5,000.00	3,769.43	1,230.57 75.4%
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00	7,172.05	6,827.95 51.2%
522 45 40 002	Training Employee - Registration (Outside Classes)	25,000.00	24,395.80	604.20 97.6%
522 45 40 003	BLS-Medical Misc/Training	500.00	18.95	481.05 3.8%
522 50 40 001	Stations Professional Svcs	19,000.00	15,526.62	3,473.38 81.7%
522 50 40 002	Facilities Rentals/Leases	0.00	0.00	0.00 0.0%
522 50 40 003	Facilities Insurance	23,000.00	21,955.00	1,045.00 95.5%
522 50 40 004	Insured Expense-Reimbursed	0.00	238.45	(238.45) 0.0%
522 50 40 005	Utility-Electricity	27,000.00	20,410.90	6,589.10 75.6%
522 50 40 006	Utility-Natural Gas	3,000.00	2,092.16	907.84 69.7%
522 50 40 007	Utility-Waste Disposal	4,250.00	3,793.81	456.19 89.3%
522 50 40 008	Utility- Water	1,500.00	1,257.09	242.91 83.8%
522 50 40 009	Utility-Sewer	5,500.00	4,812.33	687.67 87.5%
522 50 40 010	Stations Repair/Maintenance	30,000.00	22,002.63	7,997.37 73.3%
522 60 40 000	Vehicles Professional Svcs	97,500.00	99,072.33	(1,572.33) 101.6%
522 60 40 001	Vehicle Liability Insurance	18,800.00	22,716.00	(3,916.00) 120.8%
522 60 40 002	PPE Repairs/Maintenance	4,000.00	3,754.83	245.17 93.9%
522 60 40 003	Vehicles Repair/Maintenance	15,000.00	11,581.16	3,418.84 77.2%
522 60 40 004	Pagers/Radios Repairs/Maint	6,200.00	6,625.41	(425.41) 106.9%
522 60 40 005	Equipment Repairs/Maintenance	2,600.00	2,035.97	564.03 78.3%
522 60 40 006	Misc Operations Repairs/Maint	500.00	471.55	28.45 94.3%
522 60 40 007	Uniforms Repairs/Maintenance	0.00	0.00	0.00 0.0%
522 60 40 008	BLS-Medical Repairs/Maint	0.00	0.00	0.00 0.0%
040 Services		464,750.00	397,150.87	67,599.13 85.5%
522 10 40 019	Election	32,000.00	0.00	32,000.00 0.0%
522 10 40 020	Audit	0.00	0.00	0.00 0.0%
522 10 40 021	Other Government Svcs	600.00	0.00	600.00 0.0%
522 20 40 013	Dispatch	70,000.00	55,844.34	14,155.66 79.8%
050 Intergov		102,600.00	55,844.34	46,755.66 54.4%
522 Fire Control		2,250,903.70	1,743,043.51	507,860.19 77.4%
580 Non Expenditures				
588 10 00 000	Prior Period Adjustment	0.00	0.00	0.00 0.0%
589 90 00 001	Petty Cash Clearing	0.00	14,755.40	(14,755.40) 0.0%
589 90 00 999	Payroll Clearing	0.00	(2,626.92)	2,626.92 0.0%

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
000	0.00	12,128.48	(12,128.48)		0.0%
589 40 40 000 Agency Type Disbursements	5,000.00	6,578.41	(1,578.41)		131.6%
050 Other	5,000.00	6,578.41	(1,578.41)		131.6%
580 Non Expenditures	5,000.00	18,706.89	(13,706.89)		374.1%
586 Agency Type Disbursements					
599 99 00 999 Clearing	0.00	2,000.00	(2,000.00)		0.0%
586 Agency Type Disbursements	0.00	2,000.00	(2,000.00)		0.0%
594 Capital Expenditures					
594 22 60 000 Capital Lease	6,000.00	5,528.72	471.28		92.1%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00		0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	0.00	0.00	0.00		0.0%
594 22 60 003 Capital Building Projects New/Remodel	24,500.00	11,911.35	12,588.65		48.6%
594 22 60 004 Capital Vehicles	137,000.00	135,407.82	1,592.18		98.8%
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00		0.0%
594 22 60 006 Capital Miscellaneous Equipment	83,000.00	4,028.21	78,971.79		4.9%
594 22 60 007 Capitalized Services	0.00	0.00	0.00		0.0%
594 22 60 008 Capital Computer/IT Capital Asset	7,500.00	5,890.70	1,609.30		78.5%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00		0.0%
594 Capital Expenditures	258,000.00	162,766.80	95,233.20		63.1%
999 Ending Balance					
508 10 00 000 Operations Reserved	1,880,796.00	0.00	1,880,796.00		0.0%
999 Ending Balance	1,880,796.00	0.00	1,880,796.00		0.0%
Fund Expenditures:	4,394,699.70	1,926,517.20	2,468,182.50		43.8%
Fund Excess/(Deficit):	0.00	2,358,217.57			

2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,394,699.70	4,284,734.77	97.5%	4,394,699.70	1,926,517.20	44%
	<u>4,394,699.70</u>	<u>4,284,734.77</u>	<u>97.5%</u>	<u>4,394,699.70</u>	<u>1,926,517.20</u>	<u>43.8%</u>