

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019
Page: 1

001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
308 80 00 001	Cash and Investments Unreserved	1,800,000.00	2,376,417.73	(576,417.73) 132.0%
311 10 00 001	Property Tax	1,594,528.45	908,702.16	685,826.29 57.0%
334 04 90 000	State Grant DOH	3,500.00	1,266.00	2,234.00 36.2%
337 20 00 000	Leasehold Excise Tax	100.00	529.78	(429.78) 529.8%
337 40 00 000	Timber Excise Tax	300.00	107.62	192.38 35.9%
341 70 00 000	Sales of Merchandise	4,000.00	2,409.13	1,590.87 60.2%
342 21 01 000	Fire Protection EMS Services	7,000.00	2,550.00	4,450.00 36.4%
342 21 02 000	Parks Contract	7,314.00	0.00	7,314.00 0.0%
342 21 03 000	WSP Wildland	0.00	0.00	0.00 0.0%
342 21 04 000	WGH BLS Contract	403,000.00	201,494.75	201,505.25 50.0%
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	1,781.50	(281.50) 118.8%
361 10 01 001	Investment Interest	10,000.00	31,117.00	(21,117.00) 311.2%
361 10 02 001	Other Interest Earnings	50.00	0.00	50.00 0.0%
362 40 00 000	Building Use Short Term rent	400.00	0.00	400.00 0.0%
362 50 00 000	Building Use Long Term Rent	47,000.00	31,551.29	15,448.71 67.1%
362 90 00 000	Other Rentals and Lease Charges	6,500.00	2,557.62	3,942.38 39.3%
367 00 00 000	Contributions/Donations	0.00	300.00	(300.00) 0.0%
369 10 00 000	Sale of Scrap and Junk	0.00	0.00	0.00 0.0%
369 40 01 000	Judgements and Settlements	0.00	0.00	0.00 0.0%
369 40 02 000	EF Recovery	7,500.00	8,396.98	(896.98) 112.0%
369 90 00 000	Other Miscellaneous Revenue	6,500.00	265.03	6,234.97 4.1%
369 91 00 000	Reimbursements	0.00	2,760.83	(2,760.83) 0.0%
386 00 00 000	Agency Type Deposits	100.00	0.00	100.00 0.0%
388 10 00 000	Prior Period Adjustment	0.00	0.00	0.00 0.0%
300 Revenue		3,899,292.45	3,572,207.42	327,085.03 91.6%

395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	500.00	148,929.80	(148,429.80) *****%
395 20 00 000	Insurance Claims Capital	0.00	3,700.13	(3,700.13) 0.0%
398 00 00 000	Insurance Claims Non Capital	0.00	0.00	0.00 0.0%
395 Sales Of Capital Assets		500.00	152,629.93	(152,129.93)*****%

Fund Revenues: 3,899,792.45 3,724,837.35 174,955.10 95.5%

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 10 10 005	Temp Office Help	26,000.00	0.00	26,000.00 0.0%
522 10 21 002	Deferred Comp	5,000.00	0.00	5,000.00 0.0%
522 10 23 001	Admin Unemployment	0.00	183.15	(183.15) 0.0%
522 10 26 001	Admin Social Security	0.00	5,307.33	(5,307.33) 0.0%
522 20 25 001	Ops Medicare	0.00	7,899.55	(7,899.55) 0.0%
522 45 20 001	Training L&I	0.00	0.00	0.00 0.0%
522 45 23 001	Training Unemployment	0.00	0.00	0.00 0.0%
522 45 25 001	Training Medicare	0.00	0.00	0.00 0.0%
522 45 26 001	Training Social Security	0.00	0.00	0.00 0.0%
522 50 10 001	Maint/ FF	21,000.00	0.00	21,000.00 0.0%
522 50 23 001	Maint Unemployment	0.00	69.36	(69.36) 0.0%
522 50 25 001	Maint Medicare	0.00	329.41	(329.41) 0.0%
522 50 26 001	Maint Social Security	0.00	1,408.53	(1,408.53) 0.0%

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019
Page: 2

001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

522 Fire Control

000		52,000.00	15,197.33	36,802.67	29.2%
522 10 10 001	Admin Salaries-Act. Mgr/Secretary	54,590.00	21,530.94	33,059.06	39.4%
522 10 10 002	Admin Salaries-Admin Mgr	46,041.00	31,307.52	14,733.48	68.0%
522 10 10 003	Admin Salaries-Office Asst	35,195.00	21,282.26	13,912.74	60.5%
522 10 10 004	Commissioner	15,000.00	11,692.00	3,308.00	77.9%
522 20 10 001	Chief	97,438.00	102,971.02	(5,533.02)	105.7%
522 20 10 002	Deputy Chief	0.00	0.00	0.00	0.0%
522 20 10 003	Battalion Chief OPS	77,250.00	56,498.89	20,751.11	73.1%
522 20 10 004	Safety Officer	7,931.00	714.24	7,216.76	9.0%
522 20 10 005	Duty Crew Officer	136,000.00	83,687.92	52,312.08	61.5%
522 20 10 006	Duty Crew Premium	180,000.00	140,704.07	39,295.93	78.2%
522 20 10 007	Duty Crew Regular	158,000.00	128,937.12	29,062.88	81.6%
522 20 10 008	VOL Training	34,711.00	13,235.39	21,475.61	38.1%
522 20 10 009	VOL Incidents	25,750.00	13,593.19	12,156.81	52.8%
522 20 10 010	Duty Officer	8,240.00	4,896.51	3,343.49	59.4%
522 20 10 011	VOL Misc	1,339.00	194.60	1,144.40	14.5%
522 20 10 012	VOL BLS Shift	25,750.00	11,323.41	14,426.59	44.0%
522 20 10 013	Interim Chief	41,500.00	0.00	41,500.00	0.0%
522 20 10 014	New Fire Chief	40,000.00	0.00	40,000.00	0.0%
522 45 10 000	Battalion Chief TRAINING	27,000.00	0.00	27,000.00	0.0%
522 45 10 015	FF/Maintenance	21,000.00	0.00	21,000.00	0.0%
522 50 10 000	Maint Assist Salary	22,775.82	22,775.82	0.00	100.0%
010 Salaries & Wages		1,055,510.82	665,344.90	390,165.92	63.0%
522 10 20 001	Admin L&I	800.00	524.86	275.14	65.6%
522 10 21 001	Admin PERS	13,000.00	8,967.85	4,032.15	69.0%
522 10 22 001	Admin Healthcare	37,950.00	15,848.51	22,101.49	41.8%
522 10 24 001	EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001	Medicare	15,500.00	1,241.22	14,258.78	8.0%
522 20 10 015	Accrual Payoff Balance	21,800.00	0.00	21,800.00	0.0%
522 20 20 001	Ops L&I	68,300.00	68,455.45	(155.45)	100.2%
522 20 21 001	Ops PERS/LEOFF	63,000.00	51,197.99	11,802.01	81.3%
522 20 22 001	Ops Healthcare	32,600.00	14,291.64	18,308.36	43.8%
522 20 23 001	WA Unemployment	6,250.00	1,350.56	4,899.44	21.6%
522 20 26 001	Ops Social Security	49,000.00	24,022.52	24,977.48	49.0%
522 20 27 001	FF Dis Ins	2,500.00	2,190.00	310.00	87.6%
522 20 28 001	FF Pen Fund	4,500.00	2,940.00	1,560.00	65.3%
522 50 20 001	Maint L&I	1,850.00	1,590.27	259.73	86.0%
522 50 21 001	Maint PERS	4,200.00	2,168.84	2,031.16	51.6%
522 50 22 001	Maint Healthcare	12,650.00	6,422.32	6,227.68	50.8%
020 Benefits		333,900.00	201,212.03	132,687.97	60.3%
522 10 30 000	Office Supplies	5,000.00	3,344.60	1,655.40	66.9%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002	Computer/IT Supplies	14,000.00	10,583.72	3,416.28	75.6%
522 10 30 003	Office-Small Tools	2,000.00	60.07	1,939.93	3.0%
522 10 30 004	Commissioner Small Tools	100.00	0.00	100.00	0.0%
522 10 30 005	Computer/IT Small Tools	12,000.00	7,944.67	4,055.33	66.2%
522 20 30 001	Uniforms	15,000.00	10,937.73	4,062.27	72.9%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	2,754.77	245.23	91.8%
522 20 30 003	Operations Misc Supplies	7,000.00	3,172.97	3,827.03	45.3%
522 20 30 004	Operations Food purchase	1,700.00	1,061.54	638.46	62.4%
522 20 30 005	Other Non Ops - Misc.	1,500.00	504.88	995.12	33.7%
522 20 30 006	BLS/Medical Supplies	9,000.00	6,557.54	2,442.46	72.9%

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019
Page: 3

001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 20 30 007	Fire Suppression-Wildland Fuel	500.00	0.00	500.00	0.0%
522 20 30 008	Gasoline Fuel	18,000.00	10,467.51	7,532.49	58.2%
522 20 30 009	Diesel Fuel	18,000.00	8,229.53	9,770.47	45.7%
522 20 30 010	Purchases to be reimbursed	5,000.00	1,088.75	3,911.25	21.8%
522 20 30 011	Operations Misc Equip - Small Tools	19,200.00	9,698.86	9,501.14	50.5%
522 20 30 012	Equipment BLS/Medical - Small Tools	3,000.00	2.61	2,997.39	0.1%
522 30 30 001	Public Education Supplies	12,000.00	11,351.57	648.43	94.6%
522 30 30 002	Fire Inpsection supplies	500.00	0.00	500.00	0.0%
522 40 30 000	Propane Fuel Training	500.00	0.00	500.00	0.0%
522 41 30 001	External Training Supplies	0.00	0.00	0.00	0.0%
522 41 30 002	External Training Misc.	0.00	0.00	0.00	0.0%
522 45 30 001	Training Employees Supplies	7,000.00	1,632.10	5,367.90	23.3%
522 45 30 002	Training Employee Equipment	6,000.00	279.37	5,720.63	4.7%
522 50 30 001	Station Supplies	3,500.00	1,936.36	1,563.64	55.3%
522 50 30 002	Station Maintenance Supplies	4,000.00	3,469.46	530.54	86.7%
522 50 30 003	Stations Propane Fuel	19,000.00	12,751.95	6,248.05	67.1%
522 50 30 004	Stations Small Tools	8,500.00	5,367.43	3,132.57	63.1%
522 50 30 005	Station Maintenance Equipment	1,000.00	923.98	76.02	92.4%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	2,827.38	872.62	76.4%
522 60 30 002	Vehicle Repair/Maint Supplies	7,000.00	2,592.12	4,407.88	37.0%
522 60 30 003	PPE- Bunkers	15,000.00	4,012.38	10,987.62	26.7%
522 60 30 004	Vehicles Small Tools	13,000.00	5,650.56	7,349.44	43.5%
522 60 30 005	MSAR Exposure Suits	3,000.00	0.00	3,000.00	0.0%
522 60 30 006	MSAR Consumables	1,000.00	27.53	972.47	2.8%
522 60 30 007	MSAR Small Tool	1,000.00	0.00	1,000.00	0.0%
030 Supplies		239,850.00	129,231.94	110,618.06	53.9%
522 10 40 001	Admin Professional Svcs	3,000.00	2,414.54	585.46	80.5%
522 10 40 002	Legal Professional Svcs	31,000.00	24,604.30	6,395.70	79.4%
522 10 40 003	Advertising	7,000.00	3,061.95	3,938.05	43.7%
522 10 40 004	Computer/IT Prof Svcs	17,000.00	12,845.97	4,154.03	75.6%
522 10 40 005	Investment Service fee	700.00	0.00	700.00	0.0%
522 10 40 007	Admin/Ops Postage & Shipping	8,250.00	1,063.15	7,186.85	12.9%
522 10 40 008	Commissioners Communications	0.00	0.00	0.00	0.0%
522 10 40 009	Office Travel/Per Diem	1,000.00	211.00	789.00	21.1%
522 10 40 010	Commissioners Travel/Per Diem	5,000.00	2,441.63	2,558.37	48.8%
522 10 40 011	Property Tax	500.00	462.90	37.10	92.6%
522 10 40 012	Personal Bonds/Liability	18,900.00	19,038.08	(138.08)	100.7%
522 10 40 013	Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014	Admin Dues/Memberships	300.00	30.00	270.00	10.0%
522 10 40 015	Office Tuition/Registrations	500.00	199.00	301.00	39.8%
522 10 40 016	Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017	Commissioners Misc Exp	3,000.00	1,509.46	1,490.54	50.3%
522 10 40 018	Commissioners Dues/Memberships	3,000.00	2,670.00	330.00	89.0%
522 10 49 000	Firefighter Appreciation	9,000.00	5,197.05	3,802.95	57.7%
522 20 40 001	Operations Professional Svcs	7,500.00	5,879.65	1,620.35	78.4%
522 20 40 002	Medical Professional Svcs	0.00	0.00	0.00	0.0%
522 20 40 003	Operations Telephones/Internet	28,000.00	26,050.68	1,949.32	93.0%
522 20 40 006	Fire SuppTravel-Wildland	0.00	0.00	0.00	0.0%
522 20 40 007	Operations Travel	500.00	0.00	500.00	0.0%
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	3,993.00	1,007.00	79.9%
522 20 40 012	Operations Misc Exp	5,000.00	1,207.03	3,792.97	24.1%

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019
Page: 4

001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	1,449.00	3,551.00	29.0%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	6,015.57	7,984.43	43.0%
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	15,037.68	9,962.32	60.2%
522 45 40 003 BLS-Medical Misc/Training	500.00	111.57	388.43	22.3%
522 50 40 001 Stations Professional Svcs	19,000.00	14,053.02	4,946.98	74.0%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	21,361.00	1,639.00	92.9%
522 50 40 004 Insured Expense-Reimbursed	0.00	3,700.13	(3,700.13)	0.0%
522 50 40 005 Utility-Electricity	27,000.00	18,660.06	8,339.94	69.1%
522 50 40 006 Utility-Natural Gas	3,000.00	1,829.25	1,170.75	61.0%
522 50 40 007 Utility-Waste Disposal	4,250.00	2,573.19	1,676.81	60.5%
522 50 40 008 Utility- Water	1,500.00	994.71	505.29	66.3%
522 50 40 009 Utility-Sewer	5,500.00	4,030.05	1,469.95	73.3%
522 50 40 010 Stations Repair/Maintenance	30,000.00	25,117.77	4,882.23	83.7%
522 60 40 000 Vehicles Professional Svcs	40,000.00	45,315.44	(5,315.44)	113.3%
522 60 40 001 Vehicle Liability Insurance	18,800.00	16,936.00	1,864.00	90.1%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	2,756.90	1,243.10	68.9%
522 60 40 003 Vehicles Repair/Maintenance	20,000.00	13,791.66	6,208.34	69.0%
522 60 40 004 Pagers/Radios Repairs/Maint	2,500.00	2,049.09	450.91	82.0%
522 60 40 005 Equipment Repairs/Maintenance	4,000.00	2,777.79	1,222.21	69.4%
522 60 40 006 Misc Operations Repairs/Maint	500.00	62.22	437.78	12.4%
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	407,100.00	314,837.49	92,262.51	77.3%
522 10 50 001 Election	26,000.00	0.00	26,000.00	0.0%
522 10 50 002 Audit	5,000.00	8,508.50	(3,508.50)	170.2%
522 10 50 003 Other Government Svcs	600.00	0.00	600.00	0.0%
522 20 50 000 Dispatch	70,408.34	52,806.24	17,602.10	75.0%
050 Intergov	102,008.34	61,314.74	40,693.60	60.1%
522 Fire Control	2,190,369.16	1,387,138.43	803,230.73	63.3%
580 Non Expenditures				
588 10 00 000 Prior Period Adjustment	0.00	330.76	(330.76)	0.0%
589 90 00 001 Petty Cash Clearing	0.00	2,491.25	(2,491.25)	0.0%
589 90 00 999 Payroll Clearing	0.00	3,811.35	(3,811.35)	0.0%
000	0.00	6,633.36	(6,633.36)	0.0%
589 40 40 000 Agency Type Disbursements	9,500.00	5,256.39	4,243.61	55.3%
050 Other	9,500.00	5,256.39	4,243.61	55.3%
580 Non Expenditures	9,500.00	11,889.75	(2,389.75)	125.2%
586 Agency Type Disbursements				
599 99 00 999 Clearing	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019
Page: 5

001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 60 000 Capital Lease	6,000.00	3,887.09	2,112.91	64.8%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	115,000.00	0.00	115,000.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	278,886.00	0.00	278,886.00	0.0%
594 22 60 004 Capital Vehicles	283,000.00	0.00	283,000.00	0.0%
594 22 60 005 Capital Grounds Improvements	70,000.00	0.00	70,000.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	107,236.66	478.01	106,758.65	0.4%
594 22 60 007 Capitalized Services	15,000.00	0.00	15,000.00	0.0%
594 22 60 008 Capital Computer/IT Capital Asset	15,000.00	0.00	15,000.00	0.0%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	890,122.66	4,365.10	885,757.56	0.5%
999 Ending Balance				
508 10 00 000 Operations Reserved	600,000.00	0.00	600,000.00	0.0%
999 Ending Balance	600,000.00	0.00	600,000.00	0.0%
Fund Expenditures:	3,689,991.82	1,403,393.28	2,286,598.54	38.0%
Fund Excess/(Deficit):	209,800.63	2,321,444.07		

2019 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 14:41:58 Date: 09/30/2019

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,899,792.45	3,724,837.35	95.5%	3,689,991.82	1,403,393.28	38%
	<u>3,899,792.45</u>	<u>3,724,837.35</u>	<u>95.5%</u>	<u>3,689,991.82</u>	<u>1,403,393.28</u>	<u>38.0%</u>