

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020
Page: 1

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	813,277.57	886,722.43 47.8%
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	712.25	(712.25) 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	1,022.76	(1,022.76) 0.0%
342 21 01 000	Fire Protection EMS Services	0.00	1,000.00	(1,000.00) 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	500,000.00	281,000.00	219,000.00 56.2%
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	13,314.53	36,685.47 26.6%
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	13,890.00	38,110.00 26.7%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	10,700.83	(7,200.83) 305.7%
367 00 00 000	Contributions/Donations	0.00	100.00	(100.00) 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	10,000.00	0.00	10,000.00 0.0%
369 90 00 000	Other Miscellaneous Revenue	0.00	0.00	0.00 0.0%
369 91 00 000	Reimbursements	0.00	5,600.49	(5,600.49) 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		4,318,350.00	3,813,603.26	504,746.74 88.3%

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	1,156.35	(1,156.35) 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	1,156.35	2,343.65 33.0%

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: 4,321,850.00 3,814,759.61 507,090.39 88.3%

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

522 Fire Control

522 10 10 001	Admin Salaries-Act.Admin Manager	60,000.00	25,265.50	34,734.50 42.1%
522 10 10 003	Admin Salaries-Office Asst	35,000.00	13,368.00	21,632.00 38.2%
522 10 10 004	Commissioner	15,000.00	5,632.00	9,368.00 37.5%
522 10 10 005	Temp Office Help	15,000.00	0.00	15,000.00 0.0%
522 10 10 006	Admin Overtime	5,000.00	0.00	5,000.00 0.0%
522 10 21 002	Deferred Comp	1,600.00	985.24	614.76 61.6%
522 20 10 001	Chief	80,000.00	12,499.99	67,500.01 15.6%
522 20 10 003	Battalion Chief OPS	85,000.00	35,416.65	49,583.35 41.7%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020
Page: 2

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 004 Safety Officer	43,000.00	0.00	43,000.00	0.0%
522 20 10 005 Ops Duty Crew Officer Premium	75,000.00	52,954.83	22,045.17	70.6%
522 20 10 006 Ops Duty Crew Premium	197,000.00	77,858.96	119,141.04	39.5%
522 20 10 007 Ops Duty Crew Regular	177,000.00	74,058.85	102,941.15	41.8%
522 20 10 008 VOL Training	30,000.00	10,882.01	19,117.99	36.3%
522 20 10 009 VOL Incidents	25,000.00	10,212.75	14,787.25	40.9%
522 20 10 010 Ops Duty Officer Reimbursement	8,500.00	1,889.84	6,610.16	22.2%
522 20 10 011 VOL Misc	1,000.00	583.74	416.26	58.4%
522 20 10 012 VOL BLS Shift	25,750.00	8,208.65	17,541.35	31.9%
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	22,605.84	27,394.16	45.2%
522 20 10 016 Ops Overtime Duty Crew	48,000.00	1,237.66	46,762.34	2.6%
522 20 10 017 Ops Overtime Career	4,000.00	0.00	4,000.00	0.0%
522 20 10 018 Ops Duty Crew Officer Regular	67,704.00	9,479.36	58,224.64	14.0%
522 20 10 020 Ops Support Officer	30,000.00	0.00	30,000.00	0.0%
010 Salaries & Wages	1,102,554.00	395,832.56	706,721.44	35.9%
522 10 20 001 Admin L&I	1,000.00	126.62	873.38	12.7%
522 10 21 001 Admin PERS	13,000.00	4,968.26	8,031.74	38.2%
522 10 22 001 Admin Healthcare	23,000.00	7,327.75	15,672.25	31.9%
522 10 23 001 Admin Unemployment	200.00	29.48	170.52	14.7%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	641.84	14,858.16	4.1%
522 10 26 001 Admin Social Security	7,200.00	2,744.47	4,455.53	38.1%
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	15,876.57	60,973.43	20.7%
522 20 21 001 Ops PERS/LEOFF	74,200.00	31,423.43	42,776.57	42.3%
522 20 22 001 Ops Healthcare	58,650.00	11,744.46	46,905.54	20.0%
522 20 23 001 Ops WA Unemployment	3,000.00	225.42	2,774.58	7.5%
522 20 25 001 Ops Medicare	15,500.00	5,080.00	10,420.00	32.8%
522 20 26 001 Ops Social Security	35,000.00	15,336.79	19,663.21	43.8%
522 20 27 001 FF Dis Ins	3,000.00	407.00	2,593.00	13.6%
522 20 28 001 FF Pen Fund	4,500.00	0.00	4,500.00	0.0%
020 Benefits	340,600.00	95,932.09	244,667.91	28.2%
522 10 30 000 Office Supplies	4,000.00	2,230.98	1,769.02	55.8%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	20,000.00	10,946.57	9,053.43	54.7%
522 10 30 003 Office-Small Tools	4,500.00	2,125.70	2,374.30	47.2%
522 10 30 004 Commissioner Small Tools	100.00	0.00	100.00	0.0%
522 10 30 005 Computer/IT Small Tools	6,000.00	2,196.92	3,803.08	36.6%
522 20 30 001 Uniforms	20,000.00	15,634.67	4,365.33	78.2%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	1,400.17	1,599.83	46.7%
522 20 30 003 Operations Misc Supplies	4,500.00	598.47	3,901.53	13.3%
522 20 30 004 Operations Food purchase	1,700.00	201.77	1,498.23	11.9%
522 20 30 005 Other Non Ops - Misc.	1,500.00	91.85	1,408.15	6.1%
522 20 30 006 BLS/Medical Supplies	10,000.00	4,809.89	5,190.11	48.1%
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	6,483.04	11,516.96	36.0%
522 20 30 009 Diesel Fuel	18,000.00	5,974.33	12,025.67	33.2%
522 20 30 010 Purchases to be reimbursed	3,000.00	0.00	3,000.00	0.0%
522 20 30 011 Operations Misc Equip - Small Tools	18,000.00	3,799.54	14,200.46	21.1%
522 20 30 012 Equipment BLS/Medical - Small Tools	6,000.00	300.36	5,699.64	5.0%
522 30 30 001 Public Education Supplies	5,000.00	1,038.85	3,961.15	20.8%
522 30 30 002 Fire Inpsection supplies	500.00	0.00	500.00	0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020
Page: 3

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 30 30 004 CPR Supples Public Class	4,800.00	0.00	4,800.00	0.0%
522 40 30 000 Propane Fuel Training	1,500.00	0.00	1,500.00	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	6,000.00	4,214.53	1,785.47	70.2%
522 45 30 002 Training Employee Equipment	5,000.00	0.00	5,000.00	0.0%
522 50 30 001 Station Supplies	3,500.00	1,971.83	1,528.17	56.3%
522 50 30 002 Station Maintenance Supplies	5,000.00	1,236.49	3,763.51	24.7%
522 50 30 003 Stations Propane Fuel	19,000.00	9,063.64	9,936.36	47.7%
522 50 30 004 Stations Small Tools	5,000.00	1,779.84	3,220.16	35.6%
522 50 30 005 Station Maintenance Equipment	1,200.00	1,153.72	46.28	96.1%
522 50 30 006 MSAR Maintenance	1,000.00	0.00	1,000.00	0.0%
522 60 30 001 Equipment Maint/Repair Supplies	3,700.00	560.84	3,139.16	15.2%
522 60 30 002 Vehicle Repair/Maint Supplies	3,500.00	3,416.28	83.72	97.6%
522 60 30 003 PPE- Bunkers	7,500.00	4,673.51	2,826.49	62.3%
522 60 30 004 Vehicles Small Tools	10,000.00	4,157.57	5,842.43	41.6%
522 60 30 005 MSAR PPE	3,000.00	0.00	3,000.00	0.0%
522 60 30 006 MSAR Consumables	2,000.00	0.00	2,000.00	0.0%
522 60 30 007 MSAR Small Tool	2,000.00	430.00	1,570.00	21.5%
030 Supplies	228,150.00	90,491.36	137,658.64	39.7%
522 10 40 001 Admin Professional Svcs	5,000.00	2,587.05	2,412.95	51.7%
522 10 40 002 Legal Professional Svcs	5,000.00	2,333.50	2,666.50	46.7%
522 10 40 003 Advertising	5,000.00	1,531.98	3,468.02	30.6%
522 10 40 004 Computer/IT Prof Svcs	16,000.00	8,606.14	7,393.86	53.8%
522 10 40 005 Investment Service fee	700.00	0.00	700.00	0.0%
522 10 40 007 Admin/Ops Postage & Shipping	4,000.00	922.84	3,077.16	23.1%
522 10 40 009 Office Travel/Per Diem	2,500.00	1,612.75	887.25	64.5%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	1,701.08	3,298.92	34.0%
522 10 40 011 Property Tax	500.00	423.77	76.23	84.8%
522 10 40 012 Personal Bonds/Liability	20,000.00	34,638.00	(14,638.00)	173.2%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	300.00	219.00	81.00	73.0%
522 10 40 015 Office Tuition/Registrations	500.00	180.00	320.00	36.0%
522 10 40 016 Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017 Commissioners Misc Exp	1,500.00	624.76	875.24	41.7%
522 10 40 018 Commissioners Dues/Memberships	3,000.00	0.00	3,000.00	0.0%
522 10 49 000 Firefighter Appreciation	8,000.00	2,294.44	5,705.56	28.7%
522 20 40 001 Operations Professional Svcs	7,500.00	2,671.89	4,828.11	35.6%
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	14,919.83	21,080.17	41.4%
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	1,700.00	3,300.00	34.0%
522 20 40 012 Operations Misc Exp	5,000.00	1,169.75	3,830.25	23.4%
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	270.00	4,730.00	5.4%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	3,272.05	10,727.95	23.4%
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	15,794.72	9,205.28	63.2%
522 45 40 003 BLS-Medical Misc/Training	500.00	0.00	500.00	0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020
Page: 4

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

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

522 Fire Control

522 50 40 001	Stations Professional Svcs	19,000.00	12,256.93	6,743.07	64.5%
522 50 40 002	Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003	Facilities Insurance	23,000.00	6,536.00	16,464.00	28.4%
522 50 40 004	Insured Expense-Reimbursed	0.00	0.00	0.00	0.0%
522 50 40 005	Utility-Electricity	27,000.00	12,033.36	14,966.64	44.6%
522 50 40 006	Utility-Natural Gas	3,000.00	1,836.98	1,163.02	61.2%
522 50 40 007	Utility-Waste Disposal	4,250.00	2,001.71	2,248.29	47.1%
522 50 40 008	Utility- Water	1,500.00	649.14	850.86	43.3%
522 50 40 009	Utility-Sewer	5,500.00	2,522.22	2,977.78	45.9%
522 50 40 010	Stations Repair/Maintenance	30,000.00	2,880.59	27,119.41	9.6%
522 60 40 000	Vehicles Professional Svcs	75,000.00	54,125.88	20,874.12	72.2%
522 60 40 001	Vehicle Liability Insurance	18,800.00	21,527.00	(2,727.00)	114.5%
522 60 40 002	PPE Repairs/Maintenance	4,000.00	1,354.18	2,645.82	33.9%
522 60 40 003	Vehicles Repair/Maintenance	15,000.00	3,642.52	11,357.48	24.3%
522 60 40 004	Pagers/Radios Repairs/Maint	5,000.00	3,764.36	1,235.64	75.3%
522 60 40 005	Equipment Repairs/Maintenance	3,800.00	405.05	3,394.95	10.7%
522 60 40 006	Misc Operations Repairs/Maint	500.00	55.75	444.25	11.2%
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	416,250.00	226,401.22	189,848.78	54.4%
---------------------	-------------------	-------------------	-------------------	--------------

522 10 40 019	Election	16,000.00	0.00	16,000.00	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	37,229.56	32,770.44	53.2%

050 Intergov	86,600.00	37,229.56	49,370.44	43.0%
---------------------	------------------	------------------	------------------	--------------

522 Fire Control	2,174,154.00	845,886.79	1,328,267.21	38.9%
-------------------------	---------------------	-------------------	---------------------	--------------

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	7,336.20	(7,336.20)	0.0%
589 90 00 999	Payroll Clearing	0.00	(3,149.57)	3,149.57	0.0%

000	0.00	4,186.63	(4,186.63)	0.0%
------------	-------------	-----------------	-------------------	-------------

589 40 40 000	Agency Type Disbursements	5,000.00	2,947.81	2,052.19	59.0%
---------------	---------------------------	----------	----------	----------	-------

050 Other	5,000.00	2,947.81	2,052.19	59.0%
------------------	-----------------	-----------------	-----------------	--------------

580 Non Expenditures	5,000.00	7,134.44	(2,134.44)	142.7%
-----------------------------	-----------------	-----------------	-------------------	---------------

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	2,802.14	3,197.86	46.7%
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	0.00	0.00	0.00	0.0%
594 22 60 004	Capital Vehicles	137,000.00	0.00	137,000.00	0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020
Page: 5

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	5,000.00	4,028.21	971.79	80.6%
594 22 60 007 Capitalized Services	0.00	0.00	0.00	0.0%
594 22 60 008 Capital Computer/IT Capital Asset	5,000.00	4,010.67	989.33	80.2%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	153,000.00	10,841.02	142,158.98	7.1%
999 Ending Balance				
508 10 00 000 Operations Reserved	1,267,942.34	0.00	1,267,942.34	0.0%
999 Ending Balance	1,267,942.34	0.00	1,267,942.34	0.0%
Fund Expenditures:	3,600,096.34	865,862.25	2,734,234.09	24.1%
Fund Excess/(Deficit):	721,753.66	2,948,897.36		

2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 08:56:04 Date: 06/03/2020

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,321,850.00	3,814,759.61	88.3%	3,600,096.34	865,862.25	24%
	<u>4,321,850.00</u>	<u>3,814,759.61</u>	<u>88.3%</u>	<u>3,600,096.34</u>	<u>865,862.25</u>	<u>24.1%</u>