

## 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	
<b>300 Revenue</b>				
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	903,084.66	796,915.34	53.1%
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	985.63	(985.63)	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	1,414.76	(1,414.76)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	1,150.00	(1,150.00)	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	17,611.34	32,388.66	35.2%
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	27,480.00	24,520.00	52.8%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	2,928.04	571.96	83.7%
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	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	5,600.00	8,022.69	(2,422.69)	143.3%
386 00 00 000 Agency Type Deposits	100.00	2,132.90	(2,032.90)	2132.9%
388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>300 Revenue</b>	<b>4,385,950.00</b>	<b>4,199,914.85</b>	<b>186,035.15</b>	<b>95.8%</b>

### 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	1,306.28	(1,306.28)	0.0%
398 00 00 000 Insurance Claims Non Capital	0.00	0.00	0.00	0.0%
<b>395 Sales Of Capital Assets</b>	<b>3,500.00</b>	<b>1,306.28</b>	<b>2,193.72</b>	<b>37.3%</b>

### 398

398 10 00 000 Insurance Recovery	0.00	0.00	0.00	0.0%
<b>398</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues: 4,389,450.00 4,201,221.13 188,228.87 95.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 522 Fire Control

522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	36,112.75	23,887.25	60.2%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	18,990.17	16,009.83	54.3%
522 10 10 004 Commissioner	15,000.00	6,784.00	8,216.00	45.2%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 21 002	Deferred Comp	1,600.00	985.24	614.76 61.6%
522 20 10 001	Chief	80,000.00	29,166.65	50,833.35 36.5%
522 20 10 003	Battalion Chief OPS	85,000.00	49,583.31	35,416.69 58.3%
522 20 10 004	Safety Officer	43,000.00	1,740.00	41,260.00 4.0%
522 20 10 005	Ops Duty Crew Officer Premium	75,000.00	50,458.62	24,541.38 67.3%
522 20 10 006	Ops Duty Crew Premium	197,000.00	109,432.09	87,567.91 55.5%
522 20 10 007	Ops Duty Crew Regular	177,000.00	100,796.73	76,203.27 56.9%
522 20 10 008	VOL Training	30,000.00	13,008.54	16,991.46 43.4%
522 20 10 009	VOL Incidents	25,000.00	14,207.93	10,792.07 56.8%
522 20 10 010	Ops Duty Officer Reimbursement	8,500.00	2,225.20	6,274.80 26.2%
522 20 10 011	VOL Misc	1,000.00	754.66	245.34 75.5%
522 20 10 012	VOL BLS Shift	25,750.00	16,910.72	8,839.28 65.7%
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	30,939.18	19,060.82 61.9%
522 20 10 016	Ops Overtime Duty Crew	48,000.00	6,323.37	41,676.63 13.2%
522 20 10 017	Ops Overtime Career	4,000.00	217.68	3,782.32 5.4%
522 20 10 018	Ops Duty Crew Officer Regular	67,704.00	40,784.14	26,919.86 60.2%
522 20 10 020	Ops Support Officer	30,000.00	2,997.61	27,002.39 10.0%
<b>010 Salaries &amp; Wages</b>		<b>1,102,554.00</b>	<b>565,111.28</b>	<b>537,442.72 51.3%</b>
522 10 20 001	Admin L&I	1,000.00	253.64	746.36 25.4%
522 10 21 001	Admin PERS	13,000.00	7,086.23	5,913.77 54.5%
522 10 22 001	Admin Healthcare	23,000.00	10,014.99	12,985.01 43.5%
522 10 23 001	Admin Unemployment	200.00	60.66	139.34 30.3%
522 10 24 001	EA Fund	0.00	0.00	0.00 0.0%
522 10 25 001	Medicare	15,500.00	897.37	14,602.63 5.8%
522 10 26 001	Admin Social Security	7,200.00	3,837.00	3,363.00 53.3%
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	36,750.13	40,099.87 47.8%
522 20 21 001	Ops PERS/LEOFF	74,200.00	45,840.25	28,359.75 61.8%
522 20 22 001	Ops Healthcare	58,650.00	19,097.40	39,552.60 32.6%
522 20 23 001	Ops WA Unemployment	3,000.00	481.03	2,518.97 16.0%
522 20 25 001	Ops Medicare	15,500.00	7,275.48	8,224.52 46.9%
522 20 26 001	Ops Social Security	35,000.00	22,189.82	12,810.18 63.4%
522 20 27 001	FF Dis Ins	3,000.00	557.00	2,443.00 18.6%
522 20 28 001	FF Pen Fund	4,500.00	0.00	4,500.00 0.0%
<b>020 Benefits</b>		<b>340,600.00</b>	<b>154,341.00</b>	<b>186,259.00 45.3%</b>
522 10 30 000	Office Supplies	4,000.00	3,309.91	690.09 82.7%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	12,770.13	7,229.87 63.9%
522 10 30 003	Office-Small Tools	4,500.00	2,545.95	1,954.05 56.6%
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	4,459.17	1,540.83 74.3%
522 20 30 001	Uniforms	22,000.00	22,294.54	(294.54) 101.3%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	2,901.72	98.28 96.7%
522 20 30 003	Operations Misc Supplies	4,500.00	938.99	3,561.01 20.9%
522 20 30 004	Operations Food purchase	1,700.00	1,461.22	238.78 86.0%
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	4,879.98	5,120.02 48.8%
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	8,755.29	9,244.71 48.6%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 30 009 Diesel Fuel	18,000.00	7,267.97	10,732.03	40.4%
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	9,060.91	8,939.09	50.3%
522 20 30 012 Equipment BLS/Medical - Small Tools	6,000.00	375.05	5,624.95	6.3%
522 30 30 001 Public Education Supplies	5,000.00	1,256.47	3,743.53	25.1%
522 30 30 002 Fire Inpsection supplies	500.00	0.00	500.00	0.0%
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	7,209.62	(1,209.62)	120.2%
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	2,804.57	695.43	80.1%
522 50 30 002 Station Maintenance Supplies	5,000.00	1,609.61	3,390.39	32.2%
522 50 30 003 Stations Propane Fuel	19,000.00	9,472.28	9,527.72	49.9%
522 50 30 004 Stations Small Tools	5,000.00	2,184.32	2,815.68	43.7%
522 50 30 005 Station Maintenance Equipment	2,200.00	2,540.03	(340.03)	115.5%
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	3,870.12	(170.12)	104.6%
522 60 30 002 Vehicle Repair/Maint Supplies	5,000.00	6,281.46	(1,281.46)	125.6%
522 60 30 003 PPE- Bunkers	7,500.00	4,723.09	2,776.91	63.0%
522 60 30 004 Vehicles Small Tools	10,000.00	4,667.49	5,332.51	46.7%
522 60 30 005 MSAR PPE	3,000.00	58.99	2,941.01	2.0%
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%
<b>030 Supplies</b>	<b>232,650.00</b>	<b>128,253.28</b>	<b>104,396.72</b>	<b>55.1%</b>
522 10 40 001 Admin Professional Svcs	5,000.00	5,075.21	(75.21)	101.5%
522 10 40 002 Legal Professional Svcs	5,000.00	3,433.50	1,566.50	68.7%
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	12,288.83	3,711.17	76.8%
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	1,070.10	2,929.90	26.8%
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	19,219.00	781.00	96.1%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	300.00	413.93	(113.93)	138.0%
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	2,354.32	5,645.68	29.4%
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	19,539.79	16,460.21	54.3%
522 20 40 006 Fire SuppTravel-Wildland	0.00	0.00	0.00	0.0%
522 20 40 007 Operations Travel	500.00	45.20	454.80	9.0%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	16,892.72	8,107.28 67.6%
522 45 40 003	BLS-Medical Misc/Training	500.00	0.00	500.00 0.0%
522 50 40 001	Stations Professional Svcs	19,000.00	13,125.71	5,874.29 69.1%
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	0.00	0.00 0.0%
522 50 40 005	Utility-Electricity	27,000.00	15,435.87	11,564.13 57.2%
522 50 40 006	Utility-Natural Gas	3,000.00	1,965.04	1,034.96 65.5%
522 50 40 007	Utility-Waste Disposal	4,250.00	2,360.13	1,889.87 55.5%
522 50 40 008	Utility- Water	1,500.00	842.33	657.67 56.2%
522 50 40 009	Utility-Sewer	5,500.00	2,971.61	2,528.39 54.0%
522 50 40 010	Stations Repair/Maintenance	30,000.00	3,451.41	26,548.59 11.5%
522 60 40 000	Vehicles Professional Svcs	100,000.00	78,230.70	21,769.30 78.2%
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	2,323.36	1,676.64 58.1%
522 60 40 003	Vehicles Repair/Maintenance	15,000.00	4,315.37	10,684.63 28.8%
522 60 40 004	Pagers/Radios Repairs/Maint	5,000.00	4,142.67	857.33 82.9%
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	368.36	131.64 73.7%
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%
<b>040 Services</b>		<b>441,250.00</b>	<b>272,246.24</b>	<b>169,003.76 61.7%</b>
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%
<b>050 Intergov</b>		<b>86,600.00</b>	<b>37,229.56</b>	<b>49,370.44 43.0%</b>
<b>522 Fire Control</b>		<b>2,203,654.00</b>	<b>1,157,181.36</b>	<b>1,046,472.64 52.5%</b>
<b>580 Non Expenditures</b>				
588 10 00 000	Prior Period Adjustment	0.00	0.00	0.00 0.0%
589 90 00 001	Petty Cash Clearing	0.00	7,917.50	(7,917.50) 0.0%
589 90 00 999	Payroll Clearing	0.00	(1,501.16)	1,501.16 0.0%
<b>000</b>		<b>0.00</b>	<b>6,416.34</b>	<b>(6,416.34) 0.0%</b>
589 40 40 000	Agency Type Disbursements	5,000.00	4,595.46	404.54 91.9%
<b>050 Other</b>		<b>5,000.00</b>	<b>4,595.46</b>	<b>404.54 91.9%</b>
<b>580 Non Expenditures</b>		<b>5,000.00</b>	<b>11,011.80</b>	<b>(6,011.80) 220.2%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>586 Agency Type Disbursements</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 60 000 Capital Lease	6,000.00	3,851.59	2,148.41	64.2%
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	52,500.00	0.00	52,500.00	0.0%
594 22 60 004 Capital Vehicles	137,000.00	0.00	137,000.00	0.0%
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	50,000.00	4,028.21	45,971.79	8.1%
594 22 60 007 Capitalized Services	0.00	0.00	0.00	0.0%
594 22 60 008 Capital Computer/IT Capital Asset	12,500.00	5,890.70	6,609.30	47.1%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	258,000.00	13,770.50	244,229.50	5.3%
<b>999 Ending Balance</b>				
508 10 00 000 Operations Reserved	1,922,796.00	0.00	1,922,796.00	0.0%
999 Ending Balance	1,922,796.00	0.00	1,922,796.00	0.0%
<b>Fund Expenditures:</b>	<b>4,389,450.00</b>	<b>1,183,963.66</b>	<b>3,205,486.34</b>	<b>27.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,017,257.47</b>		

## 2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,389,450.00	4,201,221.13	95.7%	4,389,450.00	1,183,963.66	27%
	<u>4,389,450.00</u>	<u>4,201,221.13</u>	<u>95.7%</u>	<u>4,389,450.00</u>	<u>1,183,963.66</u>	<u>27.0%</u>