

2021 BUDGET POSITION

North Whidbey Fire & Rescue

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001 General Fund Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
308 91 00 001	Cash and Investments Unreserved	2,711,198.00	2,632,565.52	78,632.48 97.1%
311 10 00 001	Property Tax	2,113,000.00	65,055.79	2,047,944.21 3.1%
334 04 90 000	State Grant DOH	1,250.00	0.00	1,250.00 0.0%
337 20 00 000	Leasehold Excise Tax	0.00	638.95	(638.95) 0.0%
337 40 00 000	Timber Excise Tax	0.00	0.00	0.00 0.0%
341 70 00 000	Sales of Merchandise	4,000.00	280.09	3,719.91 7.0%
342 21 01 000	Fire Protection EMS Services	4,800.00	0.00	4,800.00 0.0%
342 21 02 000	Parks Contract	0.00	0.00	0.00 0.0%
342 21 03 000	WSP Wildland	45,000.00	1,183.64	43,816.36 2.6%
342 21 04 000	WGH BLS Contract	285,000.00	281,000.00	4,000.00 98.6%
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	30,000.00	2,373.99	27,626.01 7.9%
361 10 02 001	Other Interest Earnings	0.00	0.00	0.00 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	87,600.00	9,530.00	78,070.00 10.9%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	2,258.58	1,241.42 64.5%
367 00 00 000	Contributions/Donations	0.00	0.00	0.00 0.0%
369 10 00 000	Sale of Scrap and Junk	0.00	6,476.00	(6,476.00) 0.0%
369 40 01 000	Judgements and Settlements	0.00	0.00	0.00 0.0%
369 40 02 000	EF Recovery	15,000.00	0.00	15,000.00 0.0%
369 90 00 000	Other Miscellaneous Revenue	0.00	0.00	0.00 0.0%
369 91 00 000	Reimbursements	5,000.00	0.00	5,000.00 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		5,306,948.00	3,001,362.56	2,305,585.44 56.6%

395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	37,500.00	0.00	37,500.00 0.0%
395 20 00 000	Insurance Claims Capital	0.00	2,740.40	(2,740.40) 0.0%
398 00 00 000	Insurance Claims Non Capital	0.00	0.00	0.00 0.0%
395 Sales Of Capital Assets		37,500.00	2,740.40	34,759.60 7.3%

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: 5,344,448.00 3,004,102.96 2,340,345.04 56.2%

Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 10 001	Admin Salaries-Act.Admin Manager	61,000.00	10,247.24	50,752.76 16.8%
522 10 10 003	Admin Salaries-Office Asst	35,500.00	9,109.45	26,390.55 25.7%
522 10 10 004	Commissioner	15,450.00	2,560.00	12,890.00 16.6%
522 10 10 006	Admin Overtime	7,500.00	0.00	7,500.00 0.0%
522 10 21 002	Deferred Comp	2,100.00	0.00	2,100.00 0.0%
522 20 10 001	Fire Chief	106,100.00	17,627.52	88,472.48 16.6%
522 20 10 003	Division Chief OPS	92,700.00	14,583.33	78,116.67 15.7%
522 20 10 004	Safety Officer	69,900.00	11,600.00	58,300.00 16.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 005	Ops Duty Crew Officer Premium	37,500.00	10,550.63	26,949.37 28.1%
522 20 10 006	Ops Duty Crew Premium	98,500.00	22,074.71	76,425.29 22.4%
522 20 10 007	Ops Duty Crew Regular	88,500.00	23,106.65	65,393.35 26.1%
522 20 10 008	VOL Training	35,000.00	10,257.33	24,742.67 29.3%
522 20 10 009	VOL Incidents	26,523.00	4,261.33	22,261.67 16.1%
522 20 10 010	Vol Battalion Chief	12,000.00	2,050.08	9,949.92 17.1%
522 20 10 011	VOL Misc	1,000.00	1,315.14	(315.14) 131.5%
522 20 10 012	VOL Shift	35,000.00	495.68	34,504.32 1.4%
522 20 10 014	FireFighter/EMT	50,000.00	8,333.34	41,666.66 16.7%
522 20 10 016	Ops Overtime Duty Crew	24,000.00	151.52	23,848.48 0.6%
522 20 10 017	Ops Overtime Career	5,000.00	0.00	5,000.00 0.0%
522 20 10 018	Ops Duty Crew Officer Regular	34,000.00	9,230.41	24,769.59 27.1%
522 20 10 020	Ops Support Officer	35,000.00	5,209.28	29,790.72 14.9%
010 Salaries & Wages		872,273.00	162,763.64	709,509.36 18.7%
522 10 20 001	Admin L&I	1,000.00	0.00	1,000.00 0.0%
522 10 21 001	Admin PERS	13,000.00	2,106.23	10,893.77 16.2%
522 10 22 001	Admin Healthcare	23,000.00	4,301.17	18,698.83 18.7%
522 10 23 001	Admin Unemployment	200.00	0.00	200.00 0.0%
522 10 24 001	EA Fund	2,000.00	0.00	2,000.00 0.0%
522 10 25 001	Medicare	15,500.00	317.55	15,182.45 2.0%
522 10 26 001	Admin Social Security	7,200.00	1,357.78	5,842.22 18.9%
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	0.00	76,850.00 0.0%
522 20 21 001	Ops PERS/LEOFF	74,200.00	10,301.34	63,898.66 13.9%
522 20 22 001	Ops Healthcare	58,650.00	8,190.74	50,459.26 14.0%
522 20 23 001	Ops WA Unemployment	3,000.00	0.00	3,000.00 0.0%
522 20 25 001	Ops Medicare	15,500.00	2,037.40	13,462.60 13.1%
522 20 26 001	Ops Social Security	40,000.00	3,915.93	36,084.07 9.8%
522 20 27 001	FF Dis Ins	3,000.00	90.00	2,910.00 3.0%
522 20 28 001	FF Pen Fund	4,500.00	0.00	4,500.00 0.0%
020 Benefits		347,600.00	32,618.14	314,981.86 9.4%
522 10 30 000	Office Supplies	5,000.00	447.29	4,552.71 8.9%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	4,869.27	15,130.73 24.3%
522 10 30 003	Office-Small Tools	4,500.00	205.49	4,294.51 4.6%
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	435.99	5,564.01 7.3%
522 20 30 001	Uniforms	18,000.00	2,867.77	15,132.23 15.9%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	98.00	2,902.00 3.3%
522 20 30 003	Operations Misc Supplies	4,500.00	32.33	4,467.67 0.7%
522 20 30 004	Operations Food purchase	4,500.00	213.03	4,286.97 4.7%
522 20 30 005	Other Non Ops - Misc.	1,500.00	0.00	1,500.00 0.0%
522 20 30 006	BLS/Medical Supplies	10,000.00	592.58	9,407.42 5.9%
522 20 30 007	Fire Suppression-Wildland	7,500.00	0.00	7,500.00 0.0%
522 20 30 008	Gasoline Fuel	18,000.00	2,346.69	15,653.31 13.0%
522 20 30 009	Diesel Fuel	18,000.00	1,570.00	16,430.00 8.7%
522 20 30 010	Purchases to be reimbursed	4,000.00	582.07	3,417.93 14.6%
522 20 30 011	Operations Misc Equip - Small Tools	18,000.00	399.61	17,600.39 2.2%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	0.00	6,000.00 0.0%
522 20 30 013	Fire Suppression -Wildland Equipment	10,000.00	13.92	9,986.08 0.1%
522 20 30 014	Merchandise Purchase(employee)	4,000.00	0.00	4,000.00 0.0%
522 30 30 001	Public Education Supplies	5,000.00	47.83	4,952.17 1.0%
522 30 30 002	Fire Inpsection supplies	500.00	0.00	500.00 0.0%

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001 General Fund

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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 41 30 001 External Training Supplies	500.00	125.00	375.00	25.0%
522 41 30 002 External Training Misc.	0.00	0.00	0.00	0.0%
522 45 30 001 Training Employees Supplies	12,000.00	1,299.07	10,700.93	10.8%
522 45 30 002 Training Employee Equipment	5,000.00	578.59	4,421.41	11.6%
522 50 30 001 Station Supplies	4,500.00	174.47	4,325.53	3.9%
522 50 30 002 Station Maintenance Supplies	6,500.00	524.83	5,975.17	8.1%
522 50 30 003 Stations Propane Fuel	17,000.00	4,010.43	12,989.57	23.6%
522 50 30 004 Stations Small Tools	5,000.00	559.63	4,440.37	11.2%
522 50 30 005 Station Maintenance Equipment	2,200.00	602.67	1,597.33	27.4%
522 50 30 006 MSAR Maintenance	3,000.00	802.29	2,197.71	26.7%
522 50 30 007 Propane Fuel Training	500.00	0.00	500.00	0.0%
522 60 30 001 Equipment Maint/Repair Supplies	3,700.00	2,602.52	1,097.48	70.3%
522 60 30 002 Vehicle Repair/Maint Supplies	7,500.00	676.23	6,823.77	9.0%
522 60 30 003 PPE- Bunkers	7,500.00	7,155.17	344.83	95.4%
522 60 30 004 Vehicles Small Tools	10,000.00	1,303.76	8,696.24	13.0%
522 60 30 005 MSAR PPE	3,000.00	0.00	3,000.00	0.0%
522 60 30 006 MSAR Consumables	1,000.00	0.00	1,000.00	0.0%
522 60 30 007 MSAR Small Tool	1,000.00	0.00	1,000.00	0.0%
030 Supplies	262,950.00	35,136.53	227,813.47	13.4%
522 10 40 001 Admin Professional Svcs	5,000.00	3,477.43	1,522.57	69.5%
522 10 40 002 Legal Professional Svcs	20,000.00	11,360.20	8,639.80	56.8%
522 10 40 003 Advertising/ Publictions	5,000.00	297.90	4,702.10	6.0%
522 10 40 004 Computer/IT Prof Svcs	16,000.00	9,386.82	6,613.18	58.7%
522 10 40 005 Investment Service fee	500.00	0.00	500.00	0.0%
522 10 40 007 Admin/Ops Postage & Shipping	4,000.00	217.22	3,782.78	5.4%
522 10 40 009 Office Travel/Per Diem	2,500.00	0.00	2,500.00	0.0%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	1,160.40	3,839.60	23.2%
522 10 40 011 Property Tax	500.00	0.00	500.00	0.0%
522 10 40 012 Personal Bonds/Liability	20,000.00	0.00	20,000.00	0.0%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	750.00	0.00	750.00	0.0%
522 10 40 015 Office Tuition/Registrations	500.00	0.00	500.00	0.0%
522 10 40 016 Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017 Commissioners Misc Exp	1,500.00	87.12	1,412.88	5.8%
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	563.69	7,436.31	7.0%
522 20 40 001 Operations Professional Svcs	7,500.00	5,432.16	2,067.84	72.4%
522 20 40 002 Medical Professional Svcs	3,500.00	0.00	3,500.00	0.0%
522 20 40 003 Operations Telephones/Internet	36,000.00	6,255.19	29,744.81	17.4%
522 20 40 006 Fire SuppTravel-Wildland	2,500.00	0.00	2,500.00	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	0.00	5,400.00	0.0%
522 20 40 011 Operations Dues/Memberships	5,000.00	219.00	4,781.00	4.4%
522 20 40 012 Operations Misc Exp	5,000.00	444.69	4,555.31	8.9%
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	8,000.00	860.37	7,139.63	10.8%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	733.05	13,266.95	5.2%
522 45 40 002 Training Employee - Registration (Outside Classes)	22,000.00	8,217.00	13,783.00	37.4%
522 45 40 003 BLS-Medical Misc/Training	500.00	258.79	241.21	51.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 40 001 Building Professional Svcs	19,000.00	5,425.72	13,574.28	28.6%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	0.00	23,000.00	0.0%
522 50 40 004 Insured Expense-Reimbursed	0.00	0.00	0.00	0.0%
522 50 40 005 Utility-Electricity	27,000.00	5,194.83	21,805.17	19.2%
522 50 40 006 Utility-Natural Gas	3,000.00	1,213.72	1,786.28	40.5%
522 50 40 007 Utility-Waste Disposal	4,250.00	830.17	3,419.83	19.5%
522 50 40 008 Utility- Water	1,500.00	265.88	1,234.12	17.7%
522 50 40 009 Utility-Sewer	5,500.00	922.33	4,577.67	16.8%
522 50 40 010 Building Repair/Maintenance	30,000.00	4,722.01	25,277.99	15.7%
522 60 40 000 Vehicles Professional Svcs	100,000.00	35,258.83	64,741.17	35.3%
522 60 40 001 Vehicle Liability Insurance	22,000.00	0.00	22,000.00	0.0%
522 60 40 002 PPE Repairs/Maintenance	5,000.00	338.74	4,661.26	6.8%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	913.77	14,086.23	6.1%
522 60 40 004 Communications	8,000.00	2,227.64	5,772.36	27.8%
522 60 40 005 Equipment Repairs/Maintenance	5,500.00	964.30	4,535.70	17.5%
522 60 40 006 Misc Operations Repairs/Maint	500.00	34.27	465.73	6.9%
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	471,400.00	107,283.24	364,116.76	22.8%
522 10 40 019 Election	16,000.00	0.00	16,000.00	0.0%
522 10 40 020 Audit	15,500.00	0.00	15,500.00	0.0%
522 10 40 021 Other Government Svcs	600.00	0.00	600.00	0.0%
522 20 40 013 Dispatch	88,000.00	9,000.18	78,999.82	10.2%
050 Intergov	120,100.00	9,000.18	111,099.82	7.5%
522 Fire Control	2,074,323.00	346,801.73	1,727,521.27	16.7%

580 Non Expenditures

588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 40 40 000 Agency Type Disbursements	6,200.00	2,268.38	3,931.62	36.6%
589 90 00 001 Petty Cash Clearing	0.00	0.00	0.00	0.0%
589 90 00 999 Payroll Clearing	0.00	(2,235.34)	2,235.34	0.0%
589 91 00 001 Suspence Account	0.00	(80,000.00)	80,000.00	0.0%
580 Non Expenditures	6,200.00	(79,966.96)	86,166.96	1289.8%

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%

594 Capital Expenditures

594 22 60 000 Capital Lease	6,000.00	1,207.86	4,792.14	20.1%
594 22 60 001 Capital Land Acquisition	300,000.00	0.00	300,000.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	18,000.00	0.00	18,000.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	52,500.00	7,076.85	45,423.15	13.5%
594 22 60 004 Capital Vehicles	1,225,000.00	166,386.16	1,058,613.84	13.6%
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	500,000.00	10,192.74	489,807.26	2.0%
594 22 60 007 Capitalized Services	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 60 008	Capital Computer/IT Capital Asset	7,500.00	0.00	7,500.00	0.0%
594 22 60 009	Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures		2,109,000.00	184,863.61	1,924,136.39	8.8%

999 Ending Balance

508 91 00 000	Operations Reserved	1,154,925.00	0.00	1,154,925.00	0.0%
999 Ending Balance		1,154,925.00	0.00	1,154,925.00	0.0%

Fund Expenditures:	5,344,448.00	451,698.38	4,892,749.62	8.5%
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Fund Excess/(Deficit):	0.00	2,552,404.58		
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2021 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,344,448.00	3,004,102.96	56.2%	5,344,448.00	451,698.38	8%
	<u>5,344,448.00</u>	<u>3,004,102.96</u>	<u>56.2%</u>	<u>5,344,448.00</u>	<u>451,698.38</u>	<u>8.5%</u>