

## 2021 BUDGET POSITION

North Whidbey Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
<b>300 Revenue</b>				
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	1,067,297.70	1,045,702.30 50.5%
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	1,116.33	(1,116.33) 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	810.09	3,189.91 20.3%
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	4,373.50	25,626.50 14.6%
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	31,820.00	55,780.00 36.3%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	4,504.68	(1,004.68) 128.7%
367 00 00 000	Contributions/Donations	0.00	150.00	(150.00) 0.0%
369 10 00 000	Sale of Scrap and Junk	0.00	9,501.00	(9,501.00) 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	1,209.63	13,790.37 8.1%
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	114.00	(14.00) 114.0%
388 10 00 000	Prior Period Adjustment	0.00	0.00	0.00 0.0%
<b>300 Revenue</b>		<b>5,306,948.00</b>	<b>4,035,646.09</b>	<b>1,271,301.91 76.0%</b>

### 395 Sales Of Capital Assets

395 10 00 000	Sales of Capital Assets	37,500.00	30,000.00	7,500.00 80.0%
395 20 00 000	Insurance Claims Capital	0.00	3,613.40	(3,613.40) 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>37,500.00</b>	<b>33,613.40</b>	<b>3,886.60 89.6%</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 0.0%</b>

**Fund Revenues: 5,344,448.00 4,069,259.49 1,275,188.51 76.1%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 10 005	Office Help	0.00	256.00	(256.00) 0.0%
<b>000</b>		<b>0.00</b>	<b>256.00</b>	<b>(256.00) 0.0%</b>
522 10 10 001	Admin Salaries-Act.Admin Manager	61,000.00	25,552.36	35,447.64 41.9%
522 10 10 003	Admin Salaries-Office Asst	35,500.00	23,217.11	12,282.89 65.4%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 10 004	Commissioner	15,450.00	5,632.00	9,818.00 36.5%
522 10 10 006	Admin Overtime	7,500.00	1,110.85	6,389.15 14.8%
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	43,637.91	62,462.09 41.1%
522 20 10 003	Division Chief OPS	92,700.00	40,631.47	52,068.53 43.8%
522 20 10 004	Safety Officer	69,900.00	29,705.00	40,195.00 42.5%
522 20 10 005	Ops Duty Crew Officer Premium	37,500.00	24,392.13	13,107.87 65.0%
522 20 10 006	Ops Duty Crew Premium	98,500.00	69,048.29	29,451.71 70.1%
522 20 10 007	Ops Duty Crew Regular	88,500.00	38,554.28	49,945.72 43.6%
522 20 10 008	VOL Training	35,000.00	25,780.58	9,219.42 73.7%
522 20 10 009	VOL Incidents	26,523.00	10,758.38	15,764.62 40.6%
522 20 10 010	Vol Battalion Chief	12,000.00	6,620.76	5,379.24 55.2%
522 20 10 011	VOL Misc	1,000.00	2,864.65	(1,864.65) 286.5%
522 20 10 012	VOL Shift	35,000.00	891.06	34,108.94 2.5%
522 20 10 014	FireFighter/EMT	50,000.00	22,457.20	27,542.80 44.9%
522 20 10 016	Ops Overtime Duty Crew	24,000.00	3,117.20	20,882.80 13.0%
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	15,827.68	18,172.32 46.6%
522 20 10 020	Ops Support Officer	35,000.00	7,849.48	27,150.52 22.4%
<b>010 Salaries &amp; Wages</b>		<b>872,273.00</b>	<b>397,648.39</b>	<b>474,624.61 45.6%</b>
522 10 20 001	Admin L&I	1,000.00	(159.04)	1,159.04 15.9%
522 10 21 001	Admin PERS	13,000.00	5,932.73	7,067.27 45.6%
522 10 22 001	Admin Healthcare	23,000.00	11,788.04	11,211.96 51.3%
522 10 23 001	Admin Unemployment	200.00	137.20	62.80 68.6%
522 10 24 001	EA Fund	2,000.00	0.00	2,000.00 0.0%
522 10 25 001	Medicare	15,500.00	808.41	14,691.59 5.2%
522 10 26 001	Admin Social Security	7,200.00	3,456.57	3,743.43 48.0%
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	14,329.73	62,520.27 18.6%
522 20 21 001	Ops PERS/LEOFF	74,200.00	23,629.83	50,570.17 31.8%
522 20 22 001	Ops Healthcare	58,650.00	28,125.03	30,524.97 48.0%
522 20 23 001	Ops WA Unemployment	3,000.00	851.88	2,148.12 28.4%
522 20 25 001	Ops Medicare	15,500.00	4,950.20	10,549.80 31.9%
522 20 26 001	Ops Social Security	40,000.00	8,647.75	31,352.25 21.6%
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%
<b>020 Benefits</b>		<b>347,600.00</b>	<b>102,588.33</b>	<b>245,011.67 29.5%</b>
522 10 30 000	Office Supplies	5,000.00	2,047.08	2,952.92 40.9%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	11,444.73	8,555.27 57.2%
522 10 30 003	Office-Small Tools	4,500.00	282.68	4,217.32 6.3%
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	3,831.14	14,168.86 21.3%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	476.70	2,523.30 15.9%
522 20 30 003	Operations Misc Supplies	4,500.00	2,022.02	2,477.98 44.9%
522 20 30 004	Operations Food purchase	4,500.00	987.49	3,512.51 21.9%
522 20 30 005	Other Non Ops - Misc.	1,500.00	223.47	1,276.53 14.9%
522 20 30 006	BLS/Medical Supplies	10,000.00	1,624.69	8,375.31 16.2%
522 20 30 007	Fire Suppression-Wildland	7,500.00	216.00	7,284.00 2.9%

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 30 008 Gasoline Fuel	18,000.00	8,319.93	9,680.07	46.2%
522 20 30 009 Diesel Fuel	18,000.00	3,801.46	14,198.54	21.1%
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	1,418.13	16,581.87	7.9%
522 20 30 012 Equipment BLS/Medical - Small Tools	6,000.00	939.38	5,060.62	15.7%
522 20 30 013 Fire Suppression -Wildland Equipment	10,000.00	5,034.47	4,965.53	50.3%
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	1,208.32	3,791.68	24.2%
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	621.66	4,178.34	13.0%
522 41 30 001 External Training Supplies	500.00	370.47	129.53	74.1%
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	3,296.35	8,703.65	27.5%
522 45 30 002 Training Employee Equipment	5,000.00	1,419.93	3,580.07	28.4%
522 50 30 001 Station Supplies	4,500.00	1,020.89	3,479.11	22.7%
522 50 30 002 Station Maintenance Supplies	6,500.00	1,042.26	5,457.74	16.0%
522 50 30 003 Stations Propane Fuel	17,000.00	9,729.41	7,270.59	57.2%
522 50 30 004 Stations Small Tools	5,000.00	1,411.81	3,588.19	28.2%
522 50 30 005 Station Maintenance Equipment	2,200.00	1,135.40	1,064.60	51.6%
522 50 30 006 MSAR Maintenance	3,000.00	2,402.27	597.73	80.1%
522 50 30 007 Propane Fuel Training	500.00	37.41	462.59	7.5%
522 60 30 001 Equipment Maint/Repair Supplies	3,700.00	3,603.35	96.65	97.4%
522 60 30 002 Vehicle Repair/Maint Supplies	7,500.00	2,162.32	5,337.68	28.8%
522 60 30 003 PPE- Bunkers	7,500.00	8,503.35	(1,003.35)	113.4%
522 60 30 004 Vehicles Small Tools	10,000.00	5,437.33	4,562.67	54.4%
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%
<b>030 Supplies</b>	<b>262,950.00</b>	<b>87,089.96</b>	<b>175,860.04</b>	<b>33.1%</b>
522 10 40 001 Admin Professional Svcs	5,000.00	3,921.92	1,078.08	78.4%
522 10 40 002 Legal Professional Svcs	20,000.00	16,046.20	3,953.80	80.2%
522 10 40 003 Advertising/ Publictions	5,000.00	1,122.90	3,877.10	22.5%
522 10 40 004 Computer/IT Prof Svcs	16,000.00	14,753.09	1,246.91	92.2%
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	668.99	3,331.01	16.7%
522 10 40 009 Office Travel/Per Diem	2,500.00	105.48	2,394.52	4.2%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	1,758.90	3,241.10	35.2%
522 10 40 011 Property Tax	500.00	423.77	76.23	84.8%
522 10 40 012 Personal Bonds/Liability	20,000.00	19,254.00	746.00	96.3%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	750.00	111.00	639.00	14.8%
522 10 40 015 Office Tuition/Registrations	500.00	140.00	360.00	28.0%
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	2,321.62	5,678.38	29.0%
522 20 40 001 Operations Professional Svcs	7,500.00	6,673.48	826.52	89.0%
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	17,212.15	18,787.85	47.8%
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	368.84	131.16	73.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	2,124.00	3,276.00	39.3%
522 20 40 011 Operations Dues/Memberships	5,000.00	1,019.00	3,981.00	20.4%
522 20 40 012 Operations Misc Exp	5,000.00	2,330.11	2,669.89	46.6%
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	960.37	7,039.63	12.0%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	1,236.78	12,763.22	8.8%
522 45 40 002 Training Employee - Registration (Outside Classes)	22,000.00	9,202.00	12,798.00	41.8%
522 45 40 003 BLS-Medical Misc/Training	500.00	137.42	362.58	27.5%
522 50 40 001 Building Professional Svcs	19,000.00	8,245.79	10,754.21	43.4%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	20,313.00	2,687.00	88.3%
522 50 40 004 Insured Expense-Reimbursed	0.00	0.00	0.00	0.0%
522 50 40 005 Utility-Electricity	27,000.00	12,954.00	14,046.00	48.0%
522 50 40 006 Utility-Natural Gas	3,000.00	1,951.34	1,048.66	65.0%
522 50 40 007 Utility-Waste Disposal	4,250.00	2,211.95	2,038.05	52.0%
522 50 40 008 Utility- Water	1,500.00	668.33	831.67	44.6%
522 50 40 009 Utility-Sewer	5,500.00	2,227.51	3,272.49	40.5%
522 50 40 010 Building Repair/Maintenance	30,000.00	11,877.70	18,122.30	39.6%
522 60 40 000 Vehicles Professional Svcs	100,000.00	80,044.73	19,955.27	80.0%
522 60 40 001 Vehicle Liability Insurance	22,000.00	18,756.00	3,244.00	85.3%
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	5,347.13	9,652.87	35.6%
522 60 40 004 Communications	8,000.00	3,521.90	4,478.10	44.0%
522 60 40 005 Equipment Repairs/Maintenance	5,500.00	1,205.37	4,294.63	21.9%
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%
<b>040 Services</b>	<b>471,400.00</b>	<b>271,676.90</b>	<b>199,723.10</b>	<b>57.6%</b>
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	48,398.10	39,601.90	55.0%
<b>050 Intergov</b>	<b>120,100.00</b>	<b>48,398.10</b>	<b>71,701.90</b>	<b>40.3%</b>
<b>522 Fire Control</b>	<b>2,074,323.00</b>	<b>907,657.68</b>	<b>1,166,665.32</b>	<b>43.8%</b>
<b>580 Non Expenditures</b>				
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	4,813.89	1,386.11	77.6%
589 90 00 001 Petty Cash Clearing	0.00	1,801.99	(1,801.99)	0.0%
589 90 00 999 Payroll Clearing	0.00	(1,601.95)	1,601.95	0.0%
589 91 00 001 Suspence Account	0.00	(80,000.00)	80,000.00	0.0%
<b>580 Non Expenditures</b>	<b>6,200.00</b>	<b>(74,986.07)</b>	<b>81,186.07</b>	<b>1209.5%</b>

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>586 Agency Type Disbursements</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 60 000 Capital Lease	6,000.00	3,451.29	2,548.71	57.5%
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	12,851.49	39,648.51	24.5%
594 22 60 004 Capital Vehicles	1,225,000.00	218,878.58	1,006,121.42	17.9%
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	57,355.05	442,644.95	11.5%
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	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	292,536.41	1,816,463.59	13.9%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>5,344,448.00</b>	<b>1,125,208.02</b>	<b>4,219,239.98</b>	<b>21.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,944,051.47</b>		

## 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	4,069,259.49	76.1%	5,344,448.00	1,125,208.02	21%
	<u>5,344,448.00</u>	<u>4,069,259.49</u>	<u>76.1%</u>	<u>5,344,448.00</u>	<u>1,125,208.02</u>	<u>21.1%</u>