

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020
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	920,682.83	779,317.17 54.2%
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	1,149.14	(1,149.14) 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	1,791.13	(1,791.13) 0.0%
342 21 01 000	Fire Protection EMS Services	0.00	1,460.00	(1,460.00) 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	21,896.87	28,103.13 43.8%
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	36,540.00	15,460.00 70.3%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	4,238.44	(738.44) 121.1%
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	8,222.69	(2,622.69) 146.8%
386 00 00 000	Agency Type Deposits	100.00	2,049.77	(1,949.77) 2049.8%
388 10 00 000	Prior Period Adjustment	0.00	0.00	0.00 0.0%
300 Revenue		4,385,950.00	4,233,135.70	152,814.30 96.5%

330 Intergovernmental Revenues

331 97 00 000	Federal Direct Grant	5,249.70	5,249.70	0.00 100.0%
330 Intergovernmental Revenues		5,249.70	5,249.70	0.00 100.0%

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	2,191.63	(2,191.63) 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	2,191.63	1,308.37 62.6%

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:	4,394,699.70	4,240,577.03	154,122.67	96.5%
-----------------------	---------------------	---------------------	-------------------	--------------

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

522 Fire Control

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020
Page: 2

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 013 COVID-19 Supplies	5,249.70	0.00	5,249.70	0.0%
000	5,249.70	0.00	5,249.70	0.0%
522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	46,902.61	13,097.39	78.2%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	24,659.99	10,340.01	70.5%
522 10 10 004 Commissioner	15,000.00	8,192.00	6,808.00	54.6%
522 10 10 005 Temp Office Help	15,000.00	5,430.61	9,569.39	36.2%
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	45,833.31	34,166.69	57.3%
522 20 10 003 Battalion Chief OPS	85,000.00	63,749.97	21,250.03	75.0%
522 20 10 004 Safety Officer	43,000.00	13,340.00	29,660.00	31.0%
522 20 10 005 Ops Duty Crew Officer Premium	75,000.00	71,998.04	3,001.96	96.0%
522 20 10 006 Ops Duty Crew Premium	197,000.00	138,877.24	58,122.76	70.5%
522 20 10 007 Ops Duty Crew Regular	177,000.00	126,788.39	50,211.61	71.6%
522 20 10 008 VOL Training	30,000.00	27,116.17	2,883.83	90.4%
522 20 10 009 VOL Incidents	25,000.00	18,430.96	6,569.04	73.7%
522 20 10 010 Ops Duty Officer Reimbursement	8,500.00	2,639.92	5,860.08	31.1%
522 20 10 011 VOL Misc	1,000.00	856.48	143.52	85.6%
522 20 10 012 VOL BLS Shift	25,750.00	25,586.00	164.00	99.4%
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	40,088.82	9,911.18	80.2%
522 20 10 016 Ops Overtime Duty Crew	48,000.00	12,606.75	35,393.25	26.3%
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	55,006.97	12,697.03	81.2%
522 20 10 020 Ops Support Officer	30,000.00	9,012.40	20,987.60	30.0%
010 Salaries & Wages	1,102,554.00	771,012.24	331,541.76	69.9%
522 10 20 001 Admin L&I	1,000.00	492.55	507.45	49.3%
522 10 21 001 Admin PERS	13,000.00	9,196.01	3,803.99	70.7%
522 10 22 001 Admin Healthcare	23,000.00	12,913.04	10,086.96	56.1%
522 10 23 001 Admin Unemployment	200.00	93.74	106.26	46.9%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	1,176.43	14,323.57	7.6%
522 10 26 001 Admin Social Security	7,200.00	5,030.15	2,169.85	69.9%
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	59,633.26	17,216.74	77.6%
522 20 21 001 Ops PERS/LEOFF	74,200.00	60,280.08	13,919.92	81.2%
522 20 22 001 Ops Healthcare	58,650.00	26,185.55	32,464.45	44.6%
522 20 23 001 Ops WA Unemployment	3,000.00	763.63	2,236.37	25.5%
522 20 25 001 Ops Medicare	15,500.00	10,034.18	5,465.82	64.7%
522 20 26 001 Ops Social Security	35,000.00	29,573.82	5,426.18	84.5%
522 20 27 001 FF Dis Ins	3,000.00	617.00	2,383.00	20.6%
522 20 28 001 FF Pen Fund	4,500.00	0.00	4,500.00	0.0%
020 Benefits	340,600.00	215,989.44	124,610.56	63.4%
522 10 30 000 Office Supplies	4,000.00	3,580.50	419.50	89.5%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	20,000.00	16,188.63	3,811.37	80.9%
522 10 30 003 Office-Small Tools	4,500.00	2,877.47	1,622.53	63.9%
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	5,642.88	357.12	94.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020
Page: 3

001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 001	Uniforms	24,383.83	25,815.31	(1,431.48) 105.9%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	3,241.93	(241.93) 108.1%
522 20 30 003	Operations Misc Supplies	4,500.00	1,884.68	2,615.32 41.9%
522 20 30 004	Operations Food purchase	1,700.00	2,957.94	(1,257.94) 174.0%
522 20 30 005	Other Non Ops - Misc.	1,500.00	959.26	540.74 64.0%
522 20 30 006	BLS/Medical Supplies	7,616.17	5,323.53	2,292.64 69.9%
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	12,182.42	5,817.58 67.7%
522 20 30 009	Diesel Fuel	18,000.00	9,137.50	8,862.50 50.8%
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	16,952.84	1,047.16 94.2%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	1,913.31	4,086.69 31.9%
522 30 30 001	Public Education Supplies	5,000.00	7,303.55	(2,303.55) 146.1% ✓
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	73.96	1,426.04 4.9%
522 41 30 001	External Training Supplies	0.00	240.00	(240.00) 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	5,271.55	728.45 87.9%
522 45 30 002	Training Employee Equipment	5,000.00	1,964.34	3,035.66 39.3%
522 50 30 001	Station Supplies	3,500.00	3,185.64	314.36 91.0%
522 50 30 002	Station Maintenance Supplies	5,000.00	2,784.25	2,215.75 55.7%
522 50 30 003	Stations Propane Fuel	19,000.00	9,741.27	9,258.73 51.3%
522 50 30 004	Stations Small Tools	5,000.00	2,617.02	2,382.98 52.3%
522 50 30 005	Station Maintenance Equipment	2,200.00	1,802.55	397.45 81.9%
522 50 30 006	MSAR Maintenance	7,500.00	2,893.54	4,606.46 38.6%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	3,211.15	488.85 86.8%
522 60 30 002	Vehicle Repair/Maint Supplies	5,000.00	4,971.77	28.23 99.4%
522 60 30 003	PPE- Bunkers	7,500.00	5,224.68	2,275.32 69.7%
522 60 30 004	Vehicles Small Tools	10,000.00	7,787.26	2,212.74 77.9%
522 60 30 005	MSAR PPE	1,500.00	58.99	1,441.01 3.9%
522 60 30 006	MSAR Consumables	500.00	196.31	303.69 39.3%
522 60 30 007	MSAR Small Tool	1,000.00	430.00	570.00 43.0%
030 Supplies		235,150.00	168,448.58	66,701.42 71.6%
522 10 40 001	Admin Professional Svcs	36,000.00	18,721.57	17,278.43 52.0%
522 10 40 002	Legal Professional Svcs	5,000.00	4,838.50	161.50 96.8%
522 10 40 003	Advertising	2,500.00	2,217.18	282.82 88.7%
522 10 40 004	Computer/IT Prof Svcs	16,000.00	13,850.49	2,149.51 86.6%
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	1,187.75	2,812.25 29.7%
522 10 40 009	Office Travel/Per Diem	2,500.00	1,636.42	863.58 65.5%
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	516.43	(216.43) 172.1%
522 10 40 015	Office Tuition/Registrations	500.00	480.00	20.00 96.0%
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	2,771.35	5,228.65 34.6%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020

Page: 4

001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 40 001	Operations Professional Svcs	5,000.00	4,415.92	584.08 88.3%
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	26,925.30	9,074.70 74.8%
522 20 40 006	Fire SuppTravel-Wildland	0.00	0.00	0.00 0.0%
522 20 40 007	Operations Travel	500.00	(1,244.73)	1,744.73 248.9%
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	2,410.00	2,590.00 48.2%
522 20 40 012	Operations Misc Exp	5,000.00	1,305.61	3,694.39 26.1%
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	3,343.96	1,656.04 66.9%
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00	7,172.05	6,827.95 51.2%
522 45 40 002	Training Employee - Registration (Outside Classes)	25,000.00	24,395.80	604.20 97.6%
522 45 40 003	BLS-Medical Misc/Training	500.00	18.95	481.05 3.8%
522 50 40 001	Stations Professional Svcs	19,000.00	15,226.05	3,773.95 80.1%
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	238.45	(238.45) 0.0%
522 50 40 005	Utility-Electricity	27,000.00	18,507.05	8,492.95 68.5%
522 50 40 006	Utility-Natural Gas	3,000.00	2,025.88	974.12 67.5%
522 50 40 007	Utility-Waste Disposal	4,250.00	3,076.97	1,173.03 72.4%
522 50 40 008	Utility- Water	1,500.00	994.71	505.29 66.3%
522 50 40 009	Utility-Sewer	5,500.00	3,913.55	1,586.45 71.2%
522 50 40 010	Stations Repair/Maintenance	30,000.00	13,555.96	16,444.04 45.2%
522 60 40 000	Vehicles Professional Svcs	97,500.00	97,794.03	(294.03) 100.3%
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	2,544.92	1,455.08 63.6%
522 60 40 003	Vehicles Repair/Maintenance	15,000.00	11,261.15	3,738.85 75.1%
522 60 40 004	Pagers/Radios Repairs/Maint	6,200.00	5,699.20	500.80 91.9%
522 60 40 005	Equipment Repairs/Maintenance	2,600.00	709.13	1,890.87 27.3%
522 60 40 006	Misc Operations Repairs/Maint	500.00	471.55	28.45 94.3%
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		464,750.00	359,767.76	104,982.24 77.4%
522 10 40 019	Election	32,000.00	0.00	32,000.00 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	55,844.34	14,155.66 79.8%
050 Intergov		102,600.00	55,844.34	46,755.66 54.4%
522 Fire Control		2,250,903.70	1,571,062.36	679,841.34 69.8%
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	7,845.47	(7,845.47) 0.0%
589 90 00 999	Payroll Clearing	0.00	(1,453.83)	1,453.83 0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020
Page: 5

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
000	0.00	6,391.64	(6,391.64)	0.0%
589 40 40 000 Agency Type Disbursements	5,000.00	4,577.21	422.79	91.5%
050 Other	5,000.00	4,577.21	422.79	91.5%
580 Non Expenditures	5,000.00	10,968.85	(5,968.85)	219.4%
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	5,017.34	982.66	83.6%
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	24,500.00	10,598.25	13,901.75	43.3%
594 22 60 004 Capital Vehicles	137,000.00	129,991.22	7,008.78	94.9%
594 22 60 005 Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	83,000.00	4,028.21	78,971.79	4.9%
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	5,890.70	1,609.30	78.5%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	258,000.00	155,525.72	102,474.28	60.3%
999 Ending Balance				
508 10 00 000 Operations Reserved	1,880,796.00	0.00	1,880,796.00	0.0%
999 Ending Balance	1,880,796.00	0.00	1,880,796.00	0.0%
Fund Expenditures:	4,394,699.70	1,739,556.93	2,655,142.77	39.6%
Fund Excess/(Deficit):	0.00	2,501,020.10		

2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 15:32:29 Date: 09/29/2020
Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,394,699.70	4,240,577.03	96.5%	4,394,699.70	1,739,556.93	40%
	4,394,699.70	4,240,577.03	96.5%	4,394,699.70	1,739,556.93	39.6%