

## 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	1,631,776.60	68,223.40	96.0%
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	1,261.63	(1,261.63)	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	2,564.19	(2,564.19)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	1,630.00	(1,630.00)	0.0%
342 21 02 000 Parks Contract	0.00	0.00	0.00	0.0%
342 21 03 000 WSP Wildland	0.00	7,938.00	(7,938.00)	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	26,401.81	23,598.19	52.8%
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	57,160.00	(5,160.00)	109.9%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	6,485.07	(2,985.07)	185.3%
367 00 00 000 Contributions/Donations	0.00	470.00	(470.00)	0.0%
369 10 00 000 Sale of Scrap and Junk	0.00	1,354.00	(1,354.00)	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	840.13	9,159.87	8.4%
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%
<b>300 Revenue</b>	<b>4,385,950.00</b>	<b>4,983,138.72</b>	<b>(597,188.72)</b>	<b>113.6%</b>

### 330 Intergovernmental Revenues

331 97 00 000 Federal Direct Grant	5,249.70	5,249.70	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>5,249.70</b>	<b>5,249.70</b>	<b>0.00</b>	<b>100.0%</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	6,569.89	(6,569.89)	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>6,569.89</b>	<b>(3,069.89)</b>	<b>187.7%</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>

<b>Fund Revenues:</b>	<b>4,394,699.70</b>	<b>4,994,958.31</b>	<b>(600,258.61)</b>	<b>113.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 20 30 013 COVID-19 Supplies	5,249.70	3,755.63	1,494.07	71.5%
<b>000</b>	<b>5,249.70</b>	<b>3,755.63</b>	<b>1,494.07</b>	<b>71.5%</b>

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	61,231.25	(1,231.25)	102.1%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	32,720.62	2,279.38	93.5%
522 10 10 004 Commissioner	15,000.00	12,800.00	2,200.00	85.3%
522 10 10 005 Temp Office Help	15,000.00	9,938.11	5,061.89	66.3%
522 10 10 006 Admin Overtime	5,000.00	856.37	4,143.63	17.1%
522 10 21 002 Deferred Comp	1,600.00	985.24	614.76	61.6%
522 20 10 001 Chief	80,000.00	70,999.97	9,000.03	88.7%
522 20 10 003 Battalion Chief OPS	85,000.00	84,999.96	0.04	100.0%
522 20 10 004 Safety Officer	43,000.00	30,740.00	12,260.00	71.5%
522 20 10 005 Ops Duty Crew Officer Premium	75,000.00	88,437.98	(13,437.98)	117.9%
522 20 10 006 Ops Duty Crew Premium	197,000.00	192,370.43	4,629.57	97.6%
522 20 10 007 Ops Duty Crew Regular	177,000.00	171,772.96	5,227.04	97.0%
522 20 10 008 VOL Training	30,000.00	33,826.51	(3,826.51)	112.8%
522 20 10 009 VOL Incidents	25,000.00	27,374.08	(2,374.08)	109.5%
522 20 10 010 Ops Duty Officer Reimbursement	8,500.00	5,088.58	3,411.42	59.9%
522 20 10 011 VOL Misc	1,000.00	1,967.55	(967.55)	196.8%
522 20 10 012 VOL BLS Shift	25,750.00	26,962.91	(1,212.91)	104.7%
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	52,733.95	(2,733.95)	105.5%
522 20 10 016 Ops Overtime Duty Crew	48,000.00	20,710.42	27,289.58	43.1%
522 20 10 017 Ops Overtime Career	4,000.00	7,488.83	(3,488.83)	187.2%
522 20 10 018 Ops Duty Crew Officer Regular	67,704.00	81,301.20	(13,597.20)	120.1%
522 20 10 020 Ops Support Officer	30,000.00	15,791.86	14,208.14	52.6%
<b>010 Salaries &amp; Wages</b>	<b>1,102,554.00</b>	<b>1,063,791.47</b>	<b>38,762.53</b>	<b>96.5%</b>
522 10 20 001 Admin L&I	1,000.00	789.21	210.79	78.9%
522 10 21 001 Admin PERS	13,000.00	12,210.96	789.04	93.9%
522 10 22 001 Admin Healthcare	23,000.00	16,943.90	6,056.10	73.7%
522 10 23 001 Admin Unemployment	200.00	114.58	85.42	57.3%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	1,645.64	13,854.36	10.6%
522 10 26 001 Admin Social Security	7,200.00	7,036.53	163.47	97.7%
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	83,220.01	(6,370.01)	108.3%
522 20 21 001 Ops PERS/LEOFF	74,200.00	79,909.15	(5,709.15)	107.7%
522 20 22 001 Ops Healthcare	58,650.00	36,793.34	21,856.66	62.7%
522 20 23 001 Ops WA Unemployment	3,000.00	991.46	2,008.54	33.0%
522 20 25 001 Ops Medicare	15,500.00	14,352.34	1,147.66	92.6%
522 20 26 001 Ops Social Security	35,000.00	37,697.94	(2,697.94)	107.7%
522 20 27 001 FF Dis Ins	3,000.00	917.00	2,083.00	30.6%
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>292,622.06</b>	<b>47,977.94</b>	<b>85.9%</b>
522 10 30 000 Office Supplies	4,000.00	4,265.33	(265.33)	106.6%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	20,000.00	19,342.26	657.74	96.7%
522 10 30 003 Office-Small Tools	4,500.00	3,013.90	1,486.10	67.0%
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	5,763.05	236.95	96.1%
522 20 30 001 Uniforms	24,383.83	26,966.92	(2,583.09)	110.6%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	3,464.63	(464.63)	115.5%
522 20 30 003 Operations Misc Supplies	4,500.00	2,049.82	2,450.18	45.6%
522 20 30 004 Operations Food purchase	1,700.00	3,968.60	(2,268.60)	233.4%
522 20 30 005 Other Non Ops - Misc.	1,500.00	1,329.96	170.04	88.7%
522 20 30 006 BLS/Medical Supplies	7,616.17	1,946.09	5,670.08	25.6%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 30 007	Fire Suppression-Wildland Fuel	500.00	474.37	25.63 94.9%
522 20 30 008	Gasoline Fuel	18,000.00	17,484.49	515.51 97.1%
522 20 30 009	Diesel Fuel	18,000.00	11,571.17	6,428.83 64.3%
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	17,044.45	955.55 94.7%
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	5,062.82	(62.82) 101.3%
522 30 30 002	Fire Inpsection supplies	500.00	150.00	350.00 30.0%
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	127.42	1,372.58 8.5%
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	6,622.00	(622.00) 110.4%
522 45 30 002	Training Employee Equipment	5,000.00	4,139.59	860.41 82.8%
522 50 30 001	Station Supplies	3,500.00	3,726.77	(226.77) 106.5%
522 50 30 002	Station Maintenance Supplies	5,000.00	3,942.12	1,057.88 78.8%
522 50 30 003	Stations Propane Fuel	19,000.00	13,109.52	5,890.48 69.0%
522 50 30 004	Stations Small Tools	5,000.00	4,433.04	566.96 88.7%
522 50 30 005	Station Maintenance Equipment	2,200.00	2,001.54	198.46 91.0%
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	3,381.40	318.60 91.4%
522 60 30 002	Vehicle Repair/Maint Supplies	5,000.00	5,644.94	(644.94) 112.9%
522 60 30 003	PPE- Bunkers	7,500.00	6,350.14	1,149.86 84.7%
522 60 30 004	Vehicles Small Tools	10,000.00	11,665.21	(1,665.21) 116.7%
522 60 30 005	MSAR PPE	1,500.00	178.68	1,321.32 11.9%
522 60 30 006	MSAR Consumables	500.00	196.31	303.69 39.3%
522 60 30 007	MSAR Small Tool	1,000.00	633.13	366.87 63.3%
<b>030 Supplies</b>		<b>235,150.00</b>	<b>195,129.07</b>	<b>40,020.93 83.0%</b>
522 10 40 001	Admin Professional Svcs	36,000.00	38,065.09	(2,065.09) 105.7%
522 10 40 002	Legal Professional Svcs	5,000.00	6,844.50	(1,844.50) 136.9%
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	18,372.95	(2,372.95) 114.8%
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	1,596.71	2,403.29 39.9%
522 10 40 009	Office Travel/Per Diem	2,500.00	1,903.05	596.95 76.1%
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	651.43	(351.43) 217.1%
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	758.14	741.86 50.5%
522 10 40 018	Commissioners Dues/Memberships	3,000.00	2,830.00	170.00 94.3%
522 10 49 000	Firefighter Appreciation	8,000.00	2,996.48	5,003.52 37.5%
522 20 40 001	Operations Professional Svcs	5,000.00	4,789.95	210.05 95.8%
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	35,069.85	930.15 97.4%
522 20 40 006	Fire SuppTravel-Wildland	0.00	0.00	0.00 0.0%
522 20 40 007	Operations Travel	500.00	(1,778.71)	2,278.71 355.7%
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	4,265.00	735.00 85.3%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 40 012 Operations Misc Exp	5,000.00	1,636.36	3,363.64	32.7%
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	3,873.77	1,126.23	77.5%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	7,372.05	6,627.95	52.7%
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	143.95	356.05	28.8%
522 50 40 001 Stations Professional Svcs	19,000.00	25,185.21	(6,185.21)	132.6%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	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	24,970.86	2,029.14	92.5%
522 50 40 006 Utility-Natural Gas	3,000.00	2,582.01	417.99	86.1%
522 50 40 007 Utility-Waste Disposal	4,250.00	4,183.41	66.59	98.4%
522 50 40 008 Utility- Water	1,500.00	1,329.78	170.22	88.7%
522 50 40 009 Utility-Sewer	5,500.00	5,272.51	227.49	95.9%
522 50 40 010 Stations Repair/Maintenance	30,000.00	26,612.12	3,387.88	88.7%
522 60 40 000 Vehicles Professional Svcs	97,500.00	123,989.31	(26,489.31)	127.2%
522 60 40 001 Vehicle Liability Insurance	18,800.00	22,716.00	(3,916.00)	120.8%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	5,152.09	(1,152.09)	128.8%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	12,842.38	2,157.62	85.6%
522 60 40 004 Pagers/Radios Repairs/Maint	6,200.00	6,625.41	(425.41)	106.9%
522 60 40 005 Equipment Repairs/Maintenance	2,600.00	2,035.97	564.03	78.3%
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%
<b>040 Services</b>	<b>464,750.00</b>	<b>467,325.46</b>	<b>(2,575.46)</b>	<b>100.6%</b>
522 10 40 019 Election	32,000.00	5,593.78	26,406.22	17.5%
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	75,543.30	(5,543.30)	107.9%
<b>050 Intergov</b>	<b>102,600.00</b>	<b>81,137.08</b>	<b>21,462.92</b>	<b>79.1%</b>
<b>522 Fire Control</b>	<b>2,250,903.70</b>	<b>2,103,760.77</b>	<b>147,142.93</b>	<b>93.5%</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	10,458.29	(10,458.29)	0.0%
589 90 00 999 Payroll Clearing	0.00	(1,456.05)	1,456.05	0.0%
589 91 00 001 Suspense Account	0.00	(86.51)	86.51	0.0%
<b>000</b>	<b>0.00</b>	<b>8,915.73</b>	<b>(8,915.73)</b>	<b>0.0%</b>
589 40 40 000 Agency Type Disbursements	5,000.00	8,665.45	(3,665.45)	173.3%
<b>050 Other</b>	<b>5,000.00</b>	<b>8,665.45</b>	<b>(3,665.45)</b>	<b>173.3%</b>
<b>580 Non Expenditures</b>	<b>5,000.00</b>	<b>17,581.18</b>	<b>(12,581.18)</b>	<b>351.6%</b>
<b>586 Agency Type Disbursements</b>				
599 99 00 999 Clearing	0.00	2,000.00	(2,000.00)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>586 Agency Type Disbursements</b>				
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	6,773.10	(773.10)	112.9%
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	2,085.88	(2,085.88)	0.0%
594 22 60 003 Capital Building Projects New/Remodel	24,500.00	16,279.81	8,220.19	66.4%
594 22 60 004 Capital Vehicles	137,000.00	139,932.28	(2,932.28)	102.1%
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	80,786.38	2,213.62	97.3%
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	7,433.47	66.53	99.1%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	258,000.00	253,290.92	4,709.08	98.2%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>4,394,699.70</b>	<b>2,376,632.87</b>	<b>2,018,066.83</b>	<b>54.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,618,325.44</b>		

## 2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue  
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,394,699.70	4,994,958.31	113.7%	4,394,699.70	2,376,632.87	54%
	<u>4,394,699.70</u>	<u>4,994,958.31</u>	<u>113.7%</u>	<u>4,394,699.70</u>	<u>2,376,632.87</u>	<u>54.1%</u>