

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	
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	888,986.53	811,013.47	52.3%
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	748.39	(748.39)	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	1,200.76	(1,200.76)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	1,100.00	(1,100.00)	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	15,346.71	34,653.29	30.7%
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	2,530.23	969.77	72.3%
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	270.44	(170.44)	270.4%
388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
300 Revenue	4,385,950.00	4,180,790.58	205,159.42	95.3%

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	1,156.35	(1,156.35)	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	1,156.35	2,343.65	33.0%

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:	4,389,450.00	4,181,946.93	207,503.07	95.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	30,996.25	29,003.75	51.7%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	16,018.04	18,981.96	45.8%
522 10 10 004 Commissioner	15,000.00	6,528.00	8,472.00	43.5%
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%
522 10 21 002 Deferred Comp	1,600.00	985.24	614.76	61.6%
522 20 10 001 Chief	80,000.00	20,833.32	59,166.68	26.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 003	Battalion Chief OPS	85,000.00	42,499.98	42,500.02 50.0%
522 20 10 004	Safety Officer	43,000.00	0.00	43,000.00 0.0%
522 20 10 005	Ops Duty Crew Officer Premium	75,000.00	60,082.23	14,917.77 80.1%
522 20 10 006	Ops Duty Crew Premium	197,000.00	96,581.44	100,418.56 49.0%
522 20 10 007	Ops Duty Crew Regular	177,000.00	89,314.98	87,685.02 50.5%
522 20 10 008	VOL Training	30,000.00	12,188.27	17,811.73 40.6%
522 20 10 009	VOL Incidents	25,000.00	11,887.44	13,112.56 47.5%
522 20 10 010	Ops Duty Officer Reimbursement	8,500.00	2,043.44	6,456.56 24.0%
522 20 10 011	VOL Misc	1,000.00	715.34	284.66 71.5%
522 20 10 012	VOL BLS Shift	25,750.00	11,348.04	14,401.96 44.1%
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	26,772.51	23,227.49 53.5%
522 20 10 016	Ops Overtime Duty Crew	48,000.00	4,384.02	43,615.98 9.1%
522 20 10 017	Ops Overtime Career	4,000.00	0.00	4,000.00 0.0%
522 20 10 018	Ops Duty Crew Officer Regular	67,704.00	13,713.19	53,990.81 20.3%
522 20 10 020	Ops Support Officer	30,000.00	0.00	30,000.00 0.0%
010 Salaries & Wages		1,102,554.00	479,584.42	622,969.58 43.5%
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	6,046.03	6,953.97 46.5%
522 10 22 001	Admin Healthcare	23,000.00	8,671.37	14,328.63 37.7%
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	776.36	14,723.64 5.0%
522 10 26 001	Admin Social Security	7,200.00	3,319.63	3,880.37 46.1%
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	38,702.53	35,497.47 52.2%
522 20 22 001	Ops Healthcare	58,650.00	14,900.84	43,749.16 25.4%
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	6,158.12	9,341.88 39.7%
522 20 26 001	Ops Social Security	35,000.00	18,740.10	16,259.90 53.5%
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%
020 Benefits		340,600.00	135,417.44	205,182.56 39.8%
522 10 30 000	Office Supplies	4,000.00	2,771.48	1,228.52 69.3%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	11,800.81	8,199.19 59.0%
522 10 30 003	Office-Small Tools	4,500.00	2,348.84	2,151.16 52.2%
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	3,089.10	2,910.90 51.5%
522 20 30 001	Uniforms	22,000.00	19,262.81	2,737.19 87.6%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	1,484.23	1,515.77 49.5%
522 20 30 003	Operations Misc Supplies	4,500.00	714.47	3,785.53 15.9%
522 20 30 004	Operations Food purchase	1,700.00	895.51	804.49 52.7%
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	7,377.89	10,622.11 41.0%
522 20 30 009	Diesel Fuel	18,000.00	6,534.83	11,465.17 36.3%
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	8,532.30	9,467.70 47.4%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	300.36	5,699.64 5.0%

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522 Fire Control				
522 30 30 001	Public Education Supplies	5,000.00	1,048.03	3,951.97 21.0%
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	4,291.14	1,708.86 71.5%
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	2,682.40	817.60 76.6%
522 50 30 002	Station Maintenance Supplies	5,000.00	1,527.16	3,472.84 30.5%
522 50 30 003	Stations Propane Fuel	19,000.00	9,333.68	9,666.32 49.1%
522 50 30 004	Stations Small Tools	5,000.00	1,912.10	3,087.90 38.2%
522 50 30 005	Station Maintenance Equipment	2,200.00	2,026.64	173.36 92.1%
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	938.32	2,761.68 25.4%
522 60 30 002	Vehicle Repair/Maint Supplies	5,000.00	6,334.76	(1,334.76) 126.7%
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	4,517.24	5,482.76 45.2%
522 60 30 005	MSAR PPE	3,000.00	0.00	3,000.00 0.0%
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%
030 Supplies		232,650.00	109,849.02	122,800.98 47.2%
522 10 40 001	Admin Professional Svcs	5,000.00	2,847.05	2,152.95 56.9%
522 10 40 002	Legal Professional Svcs	5,000.00	2,458.50	2,541.50 49.2%
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	8,606.14	7,393.86 53.8%
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	1,037.95	2,962.05 25.9%
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	2,294.44	5,705.56 28.7%
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	18,474.22	17,525.78 51.3%
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%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	15,494.72	9,505.28	62.0%
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	12,410.20	6,589.80	65.3%
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	13,829.12	13,170.88	51.2%
522 50 40 006 Utility-Natural Gas	3,000.00	1,923.36	1,076.64	64.1%
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	2,880.59	27,119.41	9.6%
522 60 40 000 Vehicles Professional Svcs	100,000.00	72,976.21	27,023.79	73.0%
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	1,493.84	2,506.16	37.3%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	4,155.57	10,844.43	27.7%
522 60 40 004 Pagers/Radios Repairs/Maint	5,000.00	3,872.86	1,127.14	77.5%
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%
040 Services	441,250.00	253,356.41	187,893.59	57.4%
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%
050 Intergov	86,600.00	37,229.56	49,370.44	43.0%
522 Fire Control	2,203,654.00	1,015,436.85	1,188,217.15	46.1%
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	7,240.75	(7,240.75)	0.0%
589 90 00 999 Payroll Clearing	0.00	9.29	(9.29)	0.0%
000	0.00	7,250.04	(7,250.04)	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	11,827.25	(6,827.25)	236.5%
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				

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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 60 000 Capital Lease	6,000.00	3,294.58	2,705.42	54.9%
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	0.00	0.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	60,000.00	0.00	60,000.00	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	5,000.00	4,010.67	989.33	80.2%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	258,000.00	11,333.46	246,666.54	4.4%
999 Ending Balance				
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%
Fund Expenditures:	4,389,450.00	1,040,597.56	3,348,852.44	23.7%
Fund Excess/(Deficit):	0.00	3,141,349.37		

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,389,450.00	4,181,946.93	95.3%	4,389,450.00	1,040,597.56	24%
	<u>4,389,450.00</u>	<u>4,181,946.93</u>	<u>95.3%</u>	<u>4,389,450.00</u>	<u>1,040,597.56</u>	<u>23.7%</u>