

## 2020 BUDGET POSITION

North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020  
Page: 1

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	3,550.25	1,696,449.75	0.2%
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	0.00	0.00	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	460.50	(460.50)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	650.00	(650.00)	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	500,000.00	281,000.00	219,000.00	56.2%
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	3,570.89	46,429.11	7.1%
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	52,000.00	4,230.00	47,770.00	8.1%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	1,125.61	2,374.39	32.2%
367 00 00 000 Contributions/Donations	0.00	100.00	(100.00)	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	0.00	1,600.00	(1,600.00)	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%
<b>300 Revenue</b>	<b>4,318,350.00</b>	<b>2,968,012.04</b>	<b>1,350,337.96</b>	<b>68.7%</b>

### 395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets	500.00	0.00	500.00	0.0%
395 20 00 000 Insurance Claims Capital	0.00	0.00	0.00	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>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</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>

**Fund Revenues: 4,318,850.00 2,968,012.04 1,350,837.96 68.7%**

Expenditures	Amt Budgeted	Expenditures	Remaining
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### 522 Fire Control

522 10 10 005 Temp Office Help	20,000.00	0.00	20,000.00	0.0%
522 10 21 002 Deferred Comp	5,000.00	442.06	4,557.94	8.8%
522 10 23 001 Admin Unemployment	200.00	0.00	200.00	0.0%
522 10 26 001 Admin Social Security	7,200.00	1,012.94	6,187.06	14.1%
522 20 25 001 Ops Medicare	0.00	1,751.01	(1,751.01)	0.0%
522 45 20 001 Training L&I	0.00	0.00	0.00	0.0%
522 45 23 001 Training Unemployment	0.00	0.00	0.00	0.0%
522 45 25 001 Training Medicare	0.00	0.00	0.00	0.0%

## 2020 BUDGET POSITION

North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020  
Page: 2

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 45 26 001 Training Social Security	0.00	0.00	0.00	0.0%
522 50 23 001 Maint Unemployment	0.00	0.00	0.00	0.0%
522 50 25 001 Maint Medicare	0.00	142.33	(142.33)	0.0%
522 50 26 001 Maint Social Security	0.00	0.00	0.00	0.0%
<b>000</b>	<b>32,400.00</b>	<b>3,348.34</b>	<b>29,051.66</b>	<b>10.3%</b>
522 10 10 001 Admin Salaries-Act.Admin Manager	60,000.00	9,612.50	50,387.50	16.0%
522 10 10 002 Admin Salaries-Admin Mgr	46,041.00	0.00	46,041.00	0.0%
522 10 10 003 Admin Salaries-Office Asst	35,000.00	5,445.00	29,555.00	15.6%
522 10 10 004 Commissioner	15,000.00	1,280.00	13,720.00	8.5%
522 20 10 001 Chief	105,000.00	0.00	105,000.00	0.0%
522 20 10 002 Deputy Chief	95,000.00	0.00	95,000.00	0.0%
522 20 10 003 Battalion Chief OPS	85,000.00	14,166.66	70,833.34	16.7%
522 20 10 004 Safety Officer	7,931.00	0.00	7,931.00	0.0%
522 20 10 005 Duty Crew Officer	139,000.00	21,618.05	117,381.95	15.6%
522 20 10 006 Duty Crew Premium	197,000.00	28,541.21	168,458.79	14.5%
522 20 10 007 Duty Crew Regular	177,000.00	27,696.05	149,303.95	15.6%
522 20 10 008 VOL Training	30,000.00	4,153.39	25,846.61	13.8%
522 20 10 009 VOL Incidents	25,000.00	4,812.82	20,187.18	19.3%
522 20 10 010 Duty Officer	8,500.00	814.64	7,685.36	9.6%
522 20 10 011 VOL Misc	1,000.00	241.12	758.88	24.1%
522 20 10 012 VOL BLS Shift	25,750.00	4,188.06	21,561.94	16.3%
522 20 10 013 Interim Chief	24,000.00	14,524.55	9,475.45	60.5%
522 20 10 014 New Fire Chief	40,000.00	0.00	40,000.00	0.0%
522 45 10 000 Battalion Chief TRAINING	40,000.00	0.00	40,000.00	0.0%
522 50 10 000 Maint Assist Salary	22,775.82	0.00	22,775.82	0.0%
522 50 10 001 FF/Maintence	50,000.00	9,815.59	40,184.41	19.6%
<b>010 Salaries &amp; Wages</b>	<b>1,228,997.82</b>	<b>146,909.64</b>	<b>1,082,088.18</b>	<b>12.0%</b>
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	1,936.40	11,063.60	14.9%
522 10 22 001 Admin Healthcare	23,000.00	2,424.34	20,575.66	10.5%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	236.91	15,263.09	1.5%
522 20 10 015 Accrual Payoff Balance	21,800.00	0.00	21,800.00	0.0%
522 20 20 001 Ops L&I	75,000.00	0.00	75,000.00	0.0%
522 20 21 001 Ops PERS/LEOFF	70,000.00	10,722.64	59,277.36	15.3%
522 20 22 001 Ops Healthcare	46,000.00	1,511.91	44,488.09	3.3%
522 20 23 001 WA Unemployment	3,000.00	0.00	3,000.00	0.0%
522 20 26 001 Ops Social Security	35,000.00	5,708.10	29,291.90	16.3%
522 20 27 001 FF Dis Ins	3,000.00	60.00	2,940.00	2.0%
522 20 28 001 FF Pen Fund	4,500.00	0.00	4,500.00	0.0%
522 50 20 001 Maint L&I	1,850.00	0.00	1,850.00	0.0%
522 50 21 001 Maint PERS	4,200.00	523.17	3,676.83	12.5%
522 50 22 001 Maint Healthcare	12,650.00	1,511.91	11,138.09	12.0%
<b>020 Benefits</b>	<b>329,500.00</b>	<b>24,635.38</b>	<b>304,864.62</b>	<b>7.5%</b>
522 10 30 000 Office Supplies	4,000.00	382.78	3,617.22	9.6%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	14,000.00	12,157.73	1,842.27	86.8%
522 10 30 003 Office-Small Tools	2,000.00	686.68	1,313.32	34.3%
522 10 30 004 Commissioner Small Tools	100.00	0.00	100.00	0.0%
522 10 30 005 Computer/IT Small Tools	12,000.00	0.00	12,000.00	0.0%
522 20 30 001 Uniforms	15,000.00	1,621.76	13,378.24	10.8%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	916.95	2,083.05	30.6%

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North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020  
Page: 3

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 20 30 003	Operations Misc Supplies	4,500.00	117.53	4,382.47 2.6%
522 20 30 004	Operations Food purchase	1,700.00	201.77	1,498.23 11.9%
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	5,000.00	336.70	4,663.30 6.7%
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	2,977.60	15,022.40 16.5%
522 20 30 009	Diesel Fuel	18,000.00	3,173.62	14,826.38 17.6%
522 20 30 010	Purchases to be reimbursed	3,000.00	299.42	2,700.58 10.0%
522 20 30 011	Operations Misc Equip - Small Tools	19,000.00	3,395.29	15,604.71 17.9%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	251.56	5,748.44 4.2%
522 30 30 001	Public Education Supplies	11,500.00	615.62	10,884.38 5.4%
522 30 30 002	Fire Inpsection supplies	500.00	0.00	500.00 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	3,452.11	2,547.89 57.5%
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	1,037.57	2,462.43 29.6%
522 50 30 002	Station Maintenance Supplies	5,000.00	402.74	4,597.26 8.1%
522 50 30 003	Stations Propane Fuel	19,000.00	4,174.28	14,825.72 22.0%
522 50 30 004	Stations Small Tools	8,000.00	1,169.36	6,830.64 14.6%
522 50 30 005	Station Maintenance Equipment	1,200.00	332.58	867.42 27.7%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	260.71	3,439.29 7.0%
522 60 30 002	Vehicle Repair/Maint Supplies	3,500.00	1,583.08	1,916.92 45.2%
522 60 30 003	PPE- Bunkers	10,000.00	721.36	9,278.64 7.2%
522 60 30 004	Vehicles Small Tools	10,000.00	2,663.86	7,336.14 26.6%
522 60 30 005	MSAR Exposure Suits	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	2,000.00	0.00	2,000.00 0.0%
<b>030 Supplies</b>		<b>221,850.00</b>	<b>42,932.66</b>	<b>178,917.34 19.4%</b>
522 10 40 001	Admin Professional Svcs	3,000.00	1,813.27	1,186.73 60.4%
522 10 40 002	Legal Professional Svcs	5,000.00	471.00	4,529.00 9.4%
522 10 40 003	Advertising	7,000.00	485.78	6,514.22 6.9%
522 10 40 004	Computer/IT Prof Svcs	16,000.00	1,710.58	14,289.42 10.7%
522 10 40 005	Investment Service fee	700.00	0.00	700.00 0.0%
522 10 40 007	Admin/Ops Postage & Shipping	8,000.00	444.39	7,555.61 5.6%
522 10 40 008	Commissioners Communications	0.00	0.00	0.00 0.0%
522 10 40 009	Office Travel/Per Diem	1,000.00	0.00	1,000.00 0.0%
522 10 40 010	Commissioners Travel/Per Diem	5,000.00	1,056.72	3,943.28 21.1%
522 10 40 011	Property Tax	500.00	423.77	76.23 84.8%
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	300.00	219.00	81.00 73.0%
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	3,000.00	540.00	2,460.00 18.0%
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	53.25	7,946.75 0.7%
522 20 40 001	Operations Professional Svcs	7,500.00	1,153.49	6,346.51 15.4%
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	5,355.73	30,644.27 14.9%
522 20 40 006	Fire SuppTravel-Wildland	0.00	0.00	0.00 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%

## 2020 BUDGET POSITION

North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020  
Page: 4

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
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	1,700.00	3,300.00	34.0%
522 20 40 012 Operations Misc Exp	5,000.00	190.20	4,809.80	3.8%
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	514.57	13,485.43	3.7%
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	1,969.00	23,031.00	7.9%
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	908.69	18,091.31	4.8%
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	5,593.69	21,406.31	20.7%
522 50 40 006 Utility-Natural Gas	3,000.00	864.21	2,135.79	28.8%
522 50 40 007 Utility-Waste Disposal	4,250.00	724.62	3,525.38	17.0%
522 50 40 008 Utility- Water	1,500.00	248.38	1,251.62	16.6%
522 50 40 009 Utility-Sewer	5,500.00	745.69	4,754.31	13.6%
522 50 40 010 Stations Repair/Maintenance	30,000.00	1,535.30	28,464.70	5.1%
522 60 40 000 Vehicles Professional Svcs	75,000.00	17,194.23	57,805.77	22.9%
522 60 40 001 Vehicle Liability Insurance	18,800.00	1,994.00	16,806.00	10.6%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	206.04	3,793.96	5.2%
522 60 40 003 Vehicles Repair/Maintenance	20,000.00	2,128.52	17,871.48	10.6%
522 60 40 004 Pagers/Radios Repairs/Maint	2,500.00	1,816.47	683.53	72.7%
522 60 40 005 Equipment Repairs/Maintenance	3,800.00	374.10	3,425.90	9.8%
522 60 40 006 Misc Operations Repairs/Maint	500.00	0.00	500.00	0.0%
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>422,750.00</b>	<b>52,884.69</b>	<b>369,865.31</b>	<b>12.5%</b>
522 10 40 019 Election	16,000.00	0.00	16,000.00	0.0%
522 10 40 020 Audit	5,000.00	0.00	5,000.00	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	18,614.78	51,385.22	26.6%
<b>050 Intergov</b>	<b>91,600.00</b>	<b>18,614.78</b>	<b>72,985.22</b>	<b>20.3%</b>
<b>522 Fire Control</b>	<b>2,327,097.82</b>	<b>289,325.49</b>	<b>2,037,772.33</b>	<b>12.4%</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	4,813.03	(4,813.03)	0.0%
589 90 00 999 Payroll Clearing	0.00	(2,267.84)	2,267.84	0.0%
<b>000</b>	<b>0.00</b>	<b>2,545.19</b>	<b>(2,545.19)</b>	<b>0.0%</b>
589 40 40 000 Agency Type Disbursements	5,000.00	1,318.41	3,681.59	26.4%
<b>050 Other</b>	<b>5,000.00</b>	<b>1,318.41</b>	<b>3,681.59</b>	<b>26.4%</b>
<b>580 Non Expenditures</b>	<b>5,000.00</b>	<b>3,863.60</b>	<b>1,136.40</b>	<b>77.3%</b>

## 2020 BUDGET POSITION

North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020  
Page: 5

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

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	1,141.89	4,858.11	19.0%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	115,000.00	0.00	115,000.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	278,886.00	0.00	278,886.00	0.0%
594 22 60 004 Capital Vehicles	283,000.00	0.00	283,000.00	0.0%
594 22 60 005 Capital Grounds Improvements	70,000.00	0.00	70,000.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	107,236.66	0.00	107,236.66	0.0%
594 22 60 007 Capitalized Services	15,000.00	0.00	15,000.00	0.0%
594 22 60 008 Capital Computer/IT Capital Asset	15,000.00	0.00	15,000.00	0.0%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	890,122.66	1,141.89	888,980.77	0.1%
<b>999 Ending Balance</b>				
508 10 00 000 Operations Reserved	1,213,377.34	0.00	1,213,377.34	0.0%
999 Ending Balance	1,213,377.34	0.00	1,213,377.34	0.0%
<b>Fund Expenditures:</b>	<b>4,435,597.82</b>	<b>294,330.98</b>	<b>4,141,266.84</b>	<b>6.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>(116,747.82)</b>	<b>2,673,681.06</b>		

## 2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue  
MCAG #: 1114

Time: 10:53:05 Date: 02/28/2020

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,318,850.00	2,968,012.04	68.7%	4,435,597.82	294,330.98	7%
	<u>4,318,850.00</u>	<u>2,968,012.04</u>	<u>68.7%</u>	<u>4,435,597.82</u>	<u>294,330.98</u>	<u>6.6%</u>