

2020 BUDGET POSITION

North Whidbey Fire & Rescue

Time: 17:58:57 Date: 09/01/2020

MCAG #: 1114

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001 General Fund

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

COPY

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	910,369.23	789,630.77 53.6%
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	985.63	(985.63) 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	1,712.13	(1,712.13) 0.0%
342 21 01 000	Fire Protection EMS Services	0.00	1,310.00	(1,310.00) 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	19,832.67	30,167.33 39.7%
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	36,540.00	15,460.00 70.3%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	3,992.10	(492.10) 114.1%
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	8,022.69	(2,422.69) 143.3%
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	4,219,919.05	166,030.95 96.2%
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	1,306.28	(1,306.28) 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	1,306.28	2,193.72 37.3%
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	4,226,475.03	168,224.67 96.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				

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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	41,779.38	18,220.62	69.6%
522 10 10 003	Admin Salaries-Office Asst	35,000.00	21,880.92	13,119.08	62.5%
522 10 10 004	Commissioner	15,000.00	7,168.00	7,832.00	47.8%
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	37,499.98	42,500.02	46.9%
522 20 10 003	Battalion Chief OPS	85,000.00	56,666.64	28,333.36	66.7%
522 20 10 004	Safety Officer	43,000.00	7,540.00	35,460.00	17.5%
522 20 10 005	Ops Duty Crew Officer Premium	75,000.00	61,021.04	13,978.96	81.4%
522 20 10 006	Ops Duty Crew Premium	197,000.00	124,153.24	72,846.76	63.0%
522 20 10 007	Ops Duty Crew Regular	177,000.00	114,585.05	62,414.95	64.7%
522 20 10 008	VOL Training	30,000.00	17,698.15	12,301.85	59.0%
522 20 10 009	VOL Incidents	25,000.00	16,312.23	8,687.77	65.2%
522 20 10 010	Ops Duty Officer Reimbursement	8,500.00	2,547.76	5,952.24	30.0%
522 20 10 011	VOL Misc	1,000.00	1,045.08	(45.08)	104.5%
522 20 10 012	VOL BLS Shift	25,750.00	33,598.90	(7,848.90)	130.5%
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	35,405.16	14,594.84	70.8%
522 20 10 016	Ops Overtime Duty Crew	48,000.00	11,374.12	36,625.88	23.7%
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	48,045.91	19,658.09	71.0%
522 20 10 020	Ops Support Officer	30,000.00	5,708.18	24,291.82	19.0%
010	Salaries & Wages	1,102,554.00	677,925.35	424,628.65	61.5%
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	8,186.71	4,813.29	63.0%
522 10 22 001	Admin Healthcare	23,000.00	11,358.61	11,641.39	49.4%
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	1,027.04	14,472.96	6.6%
522 10 26 001	Admin Social Security	7,200.00	4,391.38	2,808.62	61.0%
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	36,750.13	40,099.87	47.8%
522 20 21 001	Ops PERS/LEOFF	74,200.00	53,946.20	20,253.80	72.7%
522 20 22 001	Ops Healthcare	58,650.00	22,773.87	35,876.13	38.8%
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	8,779.85	6,720.15	56.6%
522 20 26 001	Ops Social Security	35,000.00	26,961.07	8,038.93	77.0%
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	175,587.19	165,012.81	51.6%
522 10 30 000	Office Supplies	4,000.00	3,342.62	657.38	83.6%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	15,178.12	4,821.88	75.9%
522 10 30 003	Office-Small Tools	4,500.00	2,568.68	1,931.32	57.1%
522 10 30 004	Commissioner Small Tools	100.00	272.08	(172.08)	272.1%
522 10 30 005	Computer/IT Small Tools	6,000.00	5,642.88	357.12	94.0%

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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	25,147.53	(763.70) 103.1%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	3,233.16	(233.16) 107.8%
522 20 30 003	Operations Misc Supplies	4,500.00	1,797.91	2,702.09 40.0%
522 20 30 004	Operations Food purchase	1,700.00	2,436.15	(736.15) 143.3%
522 20 30 005	Other Non Ops - Misc.	1,500.00	877.55	622.45 58.5%
522 20 30 006	BLS/Medical Supplies	7,616.17	5,189.70	2,426.47 68.1%
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	8,755.29	9,244.71 48.6%
522 20 30 009	Diesel Fuel	18,000.00	7,267.97	10,732.03 40.4%
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	15,253.08	2,746.92 84.7%
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	1,560.10	3,439.90 31.2%
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	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	5,257.97	742.03 87.6%
522 45 30 002	Training Employee Equipment	5,000.00	1,872.00	3,128.00 37.4%
522 50 30 001	Station Supplies	3,500.00	3,642.04	(142.04) 104.1%
522 50 30 002	Station Maintenance Supplies	5,000.00	2,187.30	2,812.70 43.7%
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	2,214.79	2,785.21 44.3%
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	393.94	7,106.06 5.3%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	3,203.16	496.84 86.6%
522 60 30 002	Vehicle Repair/Maint Supplies	5,000.00	7,191.36	(2,191.36) 143.8%
522 60 30 003	PPE- Bunkers	7,500.00	4,914.31	2,585.69 65.5%
522 60 30 004	Vehicles Small Tools	10,000.00	4,688.45	5,311.55 46.9%
522 60 30 005	MSAR PPE	1,500.00	58.99	1,441.01 3.9%
522 60 30 006	MSAR Consumables	500.00	180.00	320.00 36.0%
522 60 30 007	MSAR Small Tool	1,000.00	430.00	570.00 43.0%
030 Supplies		235,150.00	148,528.22	86,621.78 63.2%
522 10 40 001	Admin Professional Svcs	36,000.00	10,918.95	25,081.05 30.3%
522 10 40 002	Legal Professional Svcs	5,000.00	3,733.50	1,266.50 74.7%
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	13,561.72	2,438.28 84.8%
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	1,180.80	2,819.20 29.5%
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	641.43	(341.43) 213.8%
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	2,531.82	5,468.18 31.6%

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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	2,965.92	2,034.08 59.3%
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	23,880.26	12,119.74 66.3%
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	2,200.00	2,800.00 44.0%
522 20 40 012	Operations Misc Exp	5,000.00	1,180.61	3,819.39 23.6%
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	5,000.00	2,958.96	2,041.04 59.2%
522 45 40 001	Training Employee - Travel (Outside Classes)	14,000.00	3,272.05	10,727.95 23.4%
522 45 40 002	Training Employee - Registration (Outside Classes)	25,000.00	17,310.14	7,689.86 69.2%
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	13,840.08	5,159.92 72.8%
522 50 40 002	Facilities Rentals/Leases	0.00	0.00	0.00 0.0%
522 50 40 003	Facilities Insurance	23,000.00	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	17,140.99	9,859.01 63.5%
522 50 40 006	Utility-Natural Gas	3,000.00	1,995.46	1,004.54 66.5%
522 50 40 007	Utility-Waste Disposal	4,250.00	2,718.55	1,531.45 64.0%
522 50 40 008	Utility- Water	1,500.00	918.52	581.48 61.2%
522 50 40 009	Utility-Sewer	5,500.00	3,442.58	2,057.42 62.6%
522 50 40 010	Stations Repair/Maintenance	30,000.00	3,451.41	26,548.59 11.5%
522 60 40 000	Vehicles Professional Svcs	97,500.00	81,242.59	16,257.41 83.3%
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	8,477.81	6,522.19 56.5%
522 60 40 004	Pagers/Radios Repairs/Maint	6,200.00	4,588.56	1,611.44 74.0%
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	686.98	(186.98) 137.4%
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	301,254.43	163,495.57 64.8%
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	1,359,139.53	891,764.17 60.4%
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	7,723.47	(7,723.47) 0.0%
589 90 00 999	Payroll Clearing	0.00	(4,357.09)	4,357.09 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
000	0.00	3,366.38	(3,366.38)	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	7,943.59	(2,943.59)	158.9%	
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	4,406.64	1,593.36	73.4%	
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	9,127.00	15,373.00	37.3%	
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	83,000.00	14,626.46	68,373.54	17.6%	
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	34,050.80	223,949.20	13.2%	
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	1,403,133.92	2,991,565.78	31.9%	
Fund Excess/(Deficit):	0.00	2,823,341.11			

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	4,226,475.03	96.2%	4,394,699.70	1,403,133.92	32%
	4,394,699.70	4,226,475.03	96.2%	4,394,699.70	1,403,133.92	31.9%