

2021 BUDGET POSITION

North Whidbey Fire & Rescue

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
308 80 00 001 Cash and Investments Unreserved	2,711,198.00	2,632,565.52	78,632.48	97.1%
311 10 00 001 Property Tax	2,113,000.00	0.00	2,113,000.00	0.0%
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	4,000.00	152.57	3,847.43	3.8%
342 21 01 000 Fire Protection EMS Services	4,800.00	0.00	4,800.00	0.0%
342 21 02 000 Parks Contract	0.00	0.00	0.00	0.0%
342 21 03 000 WSP Wildland	45,000.00	0.00	45,000.00	0.0%
342 21 04 000 WGH BLS Contract	285,000.00	281,000.00	4,000.00	98.6%
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	30,000.00	0.00	30,000.00	0.0%
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	87,600.00	9,530.00	78,070.00	10.9%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	1,826.35	1,673.65	52.2%
367 00 00 000 Contributions/Donations	0.00	0.00	0.00	0.0%
369 10 00 000 Sale of Scrap and Junk	0.00	221.00	(221.00)	0.0%
369 40 01 000 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 40 02 000 EF Recovery	15,000.00	0.00	15,000.00	0.0%
369 90 00 000 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 91 00 000 Reimbursements	5,000.00	0.00	5,000.00	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%
300 Revenue	5,306,948.00	2,925,295.44	2,381,652.56	55.1%

395 Sales Of Capital Assets				
395 10 00 000 Sales of Capital Assets	37,500.00	0.00	37,500.00	0.0%
395 20 00 000 Insurance Claims Capital	0.00	2,740.40	(2,740.40)	0.0%
398 00 00 000 Insurance Claims Non Capital	0.00	0.00	0.00	0.0%
395 Sales Of Capital Assets	37,500.00	2,740.40	34,759.60	7.3%

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: 5,344,448.00 2,928,035.84 2,416,412.16 54.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 10 001 Admin Salaries-Act.Admin Manager	61,000.00	5,270.06	55,729.94	8.6%
522 10 10 003 Admin Salaries-Office Asst	35,500.00	4,516.00	30,984.00	12.7%
522 10 10 004 Commissioner	15,450.00	1,280.00	14,170.00	8.3%
522 10 10 006 Admin Overtime	7,500.00	0.00	7,500.00	0.0%
522 10 21 002 Deferred Comp	2,100.00	0.00	2,100.00	0.0%
522 20 10 001 Fire Chief	106,100.00	8,957.39	97,142.61	8.4%
522 20 10 003 Division Chief OPS	92,700.00	7,083.33	85,616.67	7.6%
522 20 10 004 Safety Officer	69,900.00	5,800.00	64,100.00	8.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 005	Ops Duty Crew Officer Premium	37,500.00	4,430.63	33,069.37 11.8%
522 20 10 006	Ops Duty Crew Premium	98,500.00	16,617.26	81,882.74 16.9%
522 20 10 007	Ops Duty Crew Regular	88,500.00	16,956.40	71,543.60 19.2%
522 20 10 008	VOL Training	35,000.00	7,313.30	27,686.70 20.9%
522 20 10 009	VOL Incidents	26,523.00	1,588.12	24,934.88 6.0%
522 20 10 010	Vol Battalion Chief	12,000.00	1,034.04	10,965.96 8.6%
522 20 10 011	VOL Misc	1,000.00	693.56	306.44 69.4%
522 20 10 012	VOL Shift	35,000.00	440.60	34,559.40 1.3%
522 20 10 014	FireFighter/EMT	50,000.00	4,166.67	45,833.33 8.3%
522 20 10 016	Ops Overtime Duty Crew	24,000.00	151.52	23,848.48 0.6%
522 20 10 017	Ops Overtime Career	5,000.00	0.00	5,000.00 0.0%
522 20 10 018	Ops Duty Crew Officer Regular	34,000.00	3,076.75	30,923.25 9.0%
522 20 10 020	Ops Support Officer	35,000.00	2,271.88	32,728.12 6.5%
010 Salaries & Wages		872,273.00	91,647.51	780,625.49 10.5%
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	1,066.92	11,933.08 8.2%
522 10 22 001	Admin Healthcare	23,000.00	2,347.96	20,652.04 10.2%
522 10 23 001	Admin Unemployment	200.00	0.00	200.00 0.0%
522 10 24 001	EA Fund	2,000.00	0.00	2,000.00 0.0%
522 10 25 001	Medicare	15,500.00	160.46	15,339.54 1.0%
522 10 26 001	Admin Social Security	7,200.00	686.09	6,513.91 9.5%
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	0.00	76,850.00 0.0%
522 20 21 001	Ops PERS/LEOFF	74,200.00	6,194.16	68,005.84 8.3%
522 20 22 001	Ops Healthcare	58,650.00	4,347.23	54,302.77 7.4%
522 20 23 001	Ops WA Unemployment	3,000.00	0.00	3,000.00 0.0%
522 20 25 001	Ops Medicare	15,500.00	1,166.20	14,333.80 7.5%
522 20 26 001	Ops Social Security	40,000.00	2,560.96	37,439.04 6.4%
522 20 27 001	FF Dis Ins	3,000.00	0.00	3,000.00 0.0%
522 20 28 001	FF Pen Fund	4,500.00	0.00	4,500.00 0.0%
020 Benefits		347,600.00	18,529.98	329,070.02 5.3%
522 10 30 000	Office Supplies	5,000.00	447.29	4,552.71 8.9%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	3,931.13	16,068.87 19.7%
522 10 30 003	Office-Small Tools	4,500.00	205.49	4,294.51 4.6%
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	435.99	5,564.01 7.3%
522 20 30 001	Uniforms	18,000.00	1,801.82	16,198.18 10.0%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	98.00	2,902.00 3.3%
522 20 30 003	Operations Misc Supplies	4,500.00	32.33	4,467.67 0.7%
522 20 30 004	Operations Food purchase	4,500.00	0.00	4,500.00 0.0%
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	10,000.00	592.58	9,407.42 5.9%
522 20 30 007	Fire Suppression-Wildland	7,500.00	0.00	7,500.00 0.0%
522 20 30 008	Gasoline Fuel	18,000.00	2,305.74	15,694.26 12.8%
522 20 30 009	Diesel Fuel	18,000.00	1,533.70	16,466.30 8.5%
522 20 30 010	Purchases to be reimbursed	4,000.00	0.00	4,000.00 0.0%
522 20 30 011	Operations Misc Equip - Small Tools	18,000.00	0.00	18,000.00 0.0%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	0.00	6,000.00 0.0%
522 20 30 013	Fire Suppression -Wildland Equipment	10,000.00	13.92	9,986.08 0.1%
522 20 30 014	Merchadise Purchase(employee)	4,000.00	0.00	4,000.00 0.0%
522 30 30 001	Public Education Supplies	5,000.00	47.83	4,952.17 1.0%
522 30 30 002	Fire Inpsection supplies	500.00	0.00	500.00 0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
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	500.00	0.00	500.00	0.0%
522 41 30 001 External Training Supplies	500.00	125.00	375.00	25.0%
522 41 30 002 External Training Misc.	0.00	0.00	0.00	0.0%
522 45 30 001 Training Employees Supplies	12,000.00	511.67	11,488.33	4.3%
522 45 30 002 Training Employee Equipment	5,000.00	578.59	4,421.41	11.6%
522 50 30 001 Station Supplies	4,500.00	108.72	4,391.28	2.4%
522 50 30 002 Station Maintenance Supplies	6,500.00	214.19	6,285.81	3.3%
522 50 30 003 Stations Propane Fuel	17,000.00	3,124.34	13,875.66	18.4%
522 50 30 004 Stations Small Tools	5,000.00	0.00	5,000.00	0.0%
522 50 30 005 Station Maintenance Equipment	2,200.00	194.29	2,005.71	8.8%
522 50 30 006 MSAR Maintenance	3,000.00	0.00	3,000.00	0.0%
522 60 30 001 Equipment Maint/Repair Supplies	3,700.00	580.19	3,119.81	15.7%
522 60 30 002 Vehicle Repair/Maint Supplies	7,500.00	419.89	7,080.11	5.6%
522 60 30 003 PPE- Bunkers	7,500.00	6,403.70	1,096.30	85.4%
522 60 30 004 Vehicles Small Tools	10,000.00	311.66	9,688.34	3.1%
522 60 30 005 MSAR PPE	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	1,000.00	0.00	1,000.00	0.0%
030 Supplies	262,950.00	24,018.06	238,931.94	9.1%
522 10 40 001 Admin Professional Svcs	5,000.00	3,396.07	1,603.93	67.9%
522 10 40 002 Legal Professional Svcs	20,000.00	2,811.00	17,189.00	14.1%
522 10 40 003 Advertising/ Publications	5,000.00	115.15	4,884.85	2.3%
522 10 40 004 Computer/IT Prof Svcs	16,000.00	9,386.82	6,613.18	58.7%
522 10 40 005 Investment Service fee	500.00	0.00	500.00	0.0%
522 10 40 007 Admin/Ops Postage & Shipping	4,000.00	37.66	3,962.34	0.9%
522 10 40 009 Office Travel/Per Diem	2,500.00	0.00	2,500.00	0.0%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	0.00	5,000.00	0.0%
522 10 40 011 Property Tax	500.00	0.00	500.00	0.0%
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	750.00	0.00	750.00	0.0%
522 10 40 015 Office Tuition/Registrations	500.00	0.00	500.00	0.0%
522 10 40 016 Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017 Commissioners Misc Exp	1,500.00	0.00	1,500.00	0.0%
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	563.69	7,436.31	7.0%
522 20 40 001 Operations Professional Svcs	7,500.00	7,443.65	56.35	99.2%
522 20 40 002 Medical Professional Svcs	3,500.00	0.00	3,500.00	0.0%
522 20 40 003 Operations Telephones/Internet	36,000.00	5,677.49	30,322.51	15.8%
522 20 40 006 Fire SuppTravel-Wildland	2,500.00	0.00	2,500.00	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%
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	219.00	4,781.00	4.4%
522 20 40 012 Operations Misc Exp	5,000.00	444.69	4,555.31	8.9%
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	8,000.00	860.37	7,139.63	10.8%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	41.13	13,958.87	0.3%
522 45 40 002 Training Employee - Registration (Outside Classes)	22,000.00	5,592.00	16,408.00	25.4%
522 45 40 003 BLS-Medical Misc/Training	500.00	139.00	361.00	27.8%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 40 001 Building Professional Svcs	19,000.00	4,245.38	14,754.62	22.3%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	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	2,639.30	24,360.70	9.8%
522 50 40 006 Utility-Natural Gas	3,000.00	781.84	2,218.16	26.1%
522 50 40 007 Utility-Waste Disposal	4,250.00	781.30	3,468.70	18.4%
522 50 40 008 Utility- Water	1,500.00	265.88	1,234.12	17.7%
522 50 40 009 Utility-Sewer	5,500.00	922.33	4,577.67	16.8%
522 50 40 010 Building Repair/Maintenance	30,000.00	4,722.01	25,277.99	15.7%
522 60 40 000 Vehicles Professional Svcs	100,000.00	31,281.46	68,718.54	31.3%
522 60 40 001 Vehicle Liability Insurance	22,000.00	0.00	22,000.00	0.0%
522 60 40 002 PPE Repairs/Maintenance	5,000.00	0.00	5,000.00	0.0%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	3,334.34	11,665.66	22.2%
522 60 40 004 Communications	8,000.00	2,119.64	5,880.36	26.5%
522 60 40 005 Equipment Repairs/Maintenance	5,500.00	964.30	4,535.70	17.5%
522 60 40 006 Misc Operations Repairs/Maint	500.00	34.27	465.73	6.9%
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	471,400.00	88,819.77	382,580.23	18.8%
522 10 40 019 Election	16,000.00	0.00	16,000.00	0.0%
522 10 40 020 Audit	15,500.00	0.00	15,500.00	0.0%
522 10 40 021 Other Government Svcs	600.00	0.00	600.00	0.0%
522 20 40 013 Dispatch	88,000.00	0.00	88,000.00	0.0%
050 Intergov	120,100.00	0.00	120,100.00	0.0%
522 Fire Control	2,074,323.00	223,015.32	1,851,307.68	10.8%
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	0.00	0.00	0.0%
589 90 00 999 Payroll Clearing	0.00	(1,179.82)	1,179.82	0.0%
589 91 00 001 Suspence Account	0.00	0.00	0.00	0.0%
000	0.00	(1,179.82)	1,179.82	0.0%
589 40 40 000 Agency Type Disbursements	6,200.00	2,268.38	3,931.62	36.6%
050 Other	6,200.00	2,268.38	3,931.62	36.6%
580 Non Expenditures	6,200.00	1,088.56	5,111.44	17.6%
586 Agency Type Disbursements				
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%
594 Capital Expenditures				
594 22 60 000 Capital Lease	6,000.00	540.14	5,459.86	9.0%
594 22 60 001 Capital Land Acquisition	300,000.00	0.00	300,000.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	18,000.00	0.00	18,000.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	52,500.00	4,712.73	47,787.27	9.0%

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001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 22 60 004	Capital Vehicles	1,225,000.00	166,323.91	1,058,676.09	13.6%
594 22 60 005	Capital Grounds Improvements	0.00	0.00	0.00	0.0%
594 22 60 006	Capital Miscellaneous Equipment	500,000.00	2,387.88	497,612.12	0.5%
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	0.00	7,500.00	0.0%
594 22 60 009	Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures		2,109,000.00	173,964.66	1,935,035.34	8.2%
999 Ending Balance					
508 10 00 000	Operations Reserved	1,154,925.00	0.00	1,154,925.00	0.0%
999 Ending Balance		1,154,925.00	0.00	1,154,925.00	0.0%
Fund Expenditures:		5,344,448.00	398,068.54	4,946,379.46	7.4%
Fund Excess/(Deficit):		0.00	2,529,967.30		

2021 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,344,448.00	2,928,035.84	54.8%	5,344,448.00	398,068.54	7%
	5,344,448.00	2,928,035.84	54.8%	5,344,448.00	398,068.54	7.4%