

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	
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300 Revenue

308 91 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	201,675.23	1,911,324.77	9.5%
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	638.95	(638.95)	0.0%
337 40 00 000	Timber Excise Tax	0.00	0.00	0.00	0.0%
341 70 00 000	Salcs of Merchandise	4,000.00	490.09	3,509.91	12.3%
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	1,183.64	43,816.36	2.6%
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	3,430.49	26,569.51	11.4%
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	24,790.00	62,810.00	28.3%
362 90 00 000	Other Rentals and Lease Charges	3,500.00	3,840.74	(340.74)	109.7%
367 00 00 000	Contributions/Donations	0.00	150.00	(150.00)	0.0%
369 10 00 000	Sale of Scrap and Junk	0.00	9,501.00	(9,501.00)	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	114.00	(14.00)	114.0%
388 10 00 000	Prior Period Adjustment	0.00	0.00	0.00	0.0%
300 Revenue		5,306,948.00	3,159,379.66	2,147,568.34	59.5%

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	3,162,120.06	2,182,327.94	59.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 10 001	Admin Salaries-Act.Admin Manager	61,000.00	20,411.40	40,588.60	33.5%
522 10 10 003	Admin Salaries-Office Asst	35,500.00	20,177.11	15,322.89	56.8%
522 10 10 004	Commissioner	15,450.00	4,992.00	10,458.00	32.3%
522 10 10 006	Admin Overtime	7,500.00	869.84	6,630.16	11.6%
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	34,967.78	71,132.22	33.0%
522 20 10 003	Division Chief OPS	92,700.00	33,131.47	59,568.53	35.7%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 10 004	Safety Officer	69,900.00	23,200.00	46,700.00 33.2%
522 20 10 005	Ops Duty Crew Officer Premium	37,500.00	21,032.13	16,467.87 56.1%
522 20 10 006	Ops Duty Crew Premium	98,500.00	40,672.88	57,827.12 41.3%
522 20 10 007	Ops Duty Crew Regular	88,500.00	38,233.14	50,266.86 43.2%
522 20 10 008	VOL Training	35,000.00	17,718.44	17,281.56 50.6%
522 20 10 009	VOL Incidents	26,523.00	7,690.30	18,832.70 29.0%
522 20 10 010	Vol Battalion Chief	12,000.00	4,429.44	7,570.56 36.9%
522 20 10 011	VOL Misc	1,000.00	1,803.16	(803.16) 180.3%
522 20 10 012	VOL Shift	35,000.00	771.06	34,228.94 2.2%
522 20 10 014	FireFighter/EMT	50,000.00	16,993.20	33,006.80 34.0%
522 20 10 016	Ops Overtime Duty Crew	24,000.00	3,060.38	20,939.62 12.8%
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	15,827.68	18,172.32 46.6%
522 20 10 020	Ops Support Officer	35,000.00	7,849.48	27,150.52 22.4%
010 Salaries & Wages		872,273.00	313,830.89	558,442.11 36.0%
522 10 20 001	Admin L&I	1,000.00	(159.04)	1,159.04 15.9%
522 10 21 001	Admin PERS	13,000.00	4,853.98	8,146.02 37.3%
522 10 22 001	Admin Healthcare	23,000.00	10,467.56	12,532.44 45.5%
522 10 23 001	Admin Unemployment	200.00	137.20	62.80 68.6%
522 10 24 001	EA Fund	2,000.00	0.00	2,000.00 0.0%
522 10 25 001	Medicare	15,500.00	673.29	14,826.71 4.3%
522 10 26 001	Admin Social Security	7,200.00	2,878.86	4,321.14 40.0%
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	14,329.73	62,520.27 18.6%
522 20 21 001	Ops PERS/LEOFF	74,200.00	18,982.41	55,217.59 25.6%
522 20 22 001	Ops Healthcare	58,650.00	22,505.02	36,144.98 38.4%
522 20 23 001	Ops WA Unemployment	3,000.00	851.88	2,148.12 28.4%
522 20 25 001	Ops Medicare	15,500.00	3,869.31	11,630.69 25.0%
522 20 26 001	Ops Social Security	40,000.00	6,753.87	33,246.13 16.9%
522 20 27 001	FF Dis Ins	3,000.00	90.00	2,910.00 3.0%
522 20 28 001	FF Pen Fund	4,500.00	0.00	4,500.00 0.0%
020 Benefits		347,600.00	86,234.07	261,365.93 24.8%
522 10 30 000	Office Supplies	5,000.00	1,819.14	3,180.86 36.4%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00 0.0%
522 10 30 002	Computer/IT Supplies	20,000.00	7,102.49	12,897.51 35.5%
522 10 30 003	Office-Small Tools	4,500.00	282.68	4,217.32 6.3%
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	3,475.23	14,524.77 19.3%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	476.70	2,523.30 15.9%
522 20 30 003	Operations Misc Supplies	4,500.00	1,319.26	3,180.74 29.3%
522 20 30 004	Operations Food purchase	4,500.00	645.51	3,854.49 14.3%
522 20 30 005	Other Non Ops - Misc.	1,500.00	158.16	1,341.84 10.5%
522 20 30 006	BLS/Medical Supplies	10,000.00	1,624.69	8,375.31 16.2%
522 20 30 007	Fire Suppression-Wildland	7,500.00	216.00	7,284.00 2.9%
522 20 30 008	Gasoline Fuel	18,000.00	7,843.87	10,156.13 43.6%
522 20 30 009	Diesel Fuel	18,000.00	3,801.46	14,198.54 21.1%
522 20 30 010	Purchases to be reimbursed	4,000.00	582.07	3,417.93 14.6%
522 20 30 011	Operations Misc Equip - Small Tools	18,000.00	1,374.60	16,625.40 7.6%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	521.38	5,478.62 8.7%
522 20 30 013	Fire Suppression -Wildland Equipment	10,000.00	5,034.47	4,965.53 50.3%

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 014	Merchandise Purchase(employee)	4,000.00	0.00	4,000.00 0.0%
522 30 30 001	Public Education Supplies	5,000.00	1,115.72	3,884.28 22.3%
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	621.66	4,178.34 13.0%
522 41 30 001	External Training Supplies	500.00	333.81	166.19 66.8%
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	3,296.35	8,703.65 27.5%
522 45 30 002	Training Employee Equipment	5,000.00	1,419.93	3,580.07 28.4%
522 50 30 001	Station Supplies	4,500.00	826.47	3,673.53 18.4%
522 50 30 002	Station Maintenance Supplies	6,500.00	850.87	5,649.13 13.1%
522 50 30 003	Stations Propane Fuel	17,000.00	8,908.39	8,091.61 52.4%
522 50 30 004	Stations Small Tools	5,000.00	734.22	4,265.78 14.7%
522 50 30 005	Station Maintenance Equipment	2,200.00	1,080.47	1,119.53 49.1%
522 50 30 006	MSAR Maintenance	3,000.00	2,387.03	612.97 79.6%
522 50 30 007	Propane Fuel Training	500.00	37.41	462.59 7.5%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	3,041.27	658.73 82.2%
522 60 30 002	Vehicle Repair/Maint Supplies	7,500.00	1,373.57	6,126.43 18.3%
522 60 30 003	PPE- Bunkers	7,500.00	8,503.35	(1,003.35) 113.4%
522 60 30 004	Vehicles Small Tools	10,000.00	2,956.75	7,043.25 29.6%
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	74,200.97	188,749.03 28.2%
522 10 40 001	Admin Professional Svcs	5,000.00	3,653.51	1,346.49 73.1%
522 10 40 002	Legal Professional Svcs	20,000.00	15,426.70	4,573.30 77.1%
522 10 40 003	Advertising/ Publictions	5,000.00	297.90	4,702.10 6.0%
522 10 40 004	Computer/IT Prof Svcs	16,000.00	13,298.90	2,701.10 83.1%
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	479.48	3,520.52 12.0%
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	1,727.70	3,272.30 34.6%
522 10 40 011	Property Tax	500.00	423.77	76.23 84.8%
522 10 40 012	Personal Bonds/Liability	20,000.00	19,254.00	746.00 96.3%
522 10 40 013	Admin Repairs/Maint	0.00	0.00	0.00 0.0%
522 10 40 014	Admin Dues/Memberships	750.00	111.00	639.00 14.8%
522 10 40 015	Office Tuition/Registrations	500.00	140.00	360.00 28.0%
522 10 40 016	Admin Miscellaneous	0.00	0.00	0.00 0.0%
522 10 40 017	Commissioners Misc Exp	1,500.00	87.12	1,412.88 5.8%
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	1,849.32	6,150.68 23.1%
522 20 40 001	Operations Professional Svcs	7,500.00	6,379.45	1,120.55 85.1%
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	13,663.19	22,336.81 38.0%
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	23.00	477.00 4.6%
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	2,124.00	3,276.00 39.3%
522 20 40 011	Operations Dues/Memberships	5,000.00	369.00	4,631.00 7.4%
522 20 40 012	Operations Misc Exp	5,000.00	2,237.61	2,762.39 44.8%
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	8,000.00	860.37	7,139.63 10.8%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	1,086.12	12,913.88	7.8%
522 45 40 002 Training Employee - Registration (Outside Classes)	22,000.00	9,202.00	12,798.00	41.8%
522 45 40 003 BLS-Medical Misc/Training	500.00	137.42	362.58	27.5%
522 50 40 001 Building Professional Svcs	19,000.00	7,741.76	11,258.24	40.7%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	20,313.00	2,687.00	88.3%
522 50 40 004 Insured Expense-Reimbursed	0.00	0.00	0.00	0.0%
522 50 40 005 Utility-Electricity	27,000.00	10,774.64	16,225.36	39.9%
522 50 40 006 Utility-Natural Gas	3,000.00	1,843.34	1,156.66	61.4%
522 50 40 007 Utility-Waste Disposal	4,250.00	1,753.69	2,496.31	41.3%
522 50 40 008 Utility- Water	1,500.00	476.66	1,023.34	31.8%
522 50 40 009 Utility-Sewer	5,500.00	1,888.97	3,611.03	34.3%
522 50 40 010 Building Repair/Maintenance	30,000.00	11,395.98	18,604.02	38.0%
522 60 40 000 Vehicles Professional Svcs	100,000.00	80,044.73	19,955.27	80.0%
522 60 40 001 Vehicle Liability Insurance	22,000.00	18,756.00	3,244.00	85.3%
522 60 40 002 PPE Repairs/Maintenance	5,000.00	338.74	4,661.26	6.8%
522 60 40 003 Vehicles Repair/Maintenance	15,000.00	5,216.69	9,783.31	34.8%
522 60 40 004 Communications	8,000.00	3,380.70	4,619.30	42.3%
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	257,755.03	213,644.97	54.7%
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	28,699.14	59,300.86	32.6%
050 Intergov	120,100.00	28,699.14	91,400.86	23.9%
522 Fire Control	2,074,323.00	760,720.10	1,313,602.90	36.7%
580 Non Expenditures				
588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 40 40 000 Agency Type Disbursements	6,200.00	4,813.89	1,386.11	77.6%
589 90 00 001 Petty Cash Clearing	0.00	201.99	(201.99)	0.0%
589 90 00 999 Payroll Clearing	0.00	(507.97)	507.97	0.0%
589 91 00 001 Suspense Account	0.00	(80,000.00)	80,000.00	0.0%
580 Non Expenditures	6,200.00	(75,492.09)	81,692.09	1217.6%
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	2,370.96	3,629.04	39.5%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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	12,851.49	39,648.51	24.5%
594 22 60 004 Capital Vehicles	1,225,000.00	206,810.84	1,018,189.16	16.9%
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	14,569.60	485,430.40	2.9%
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	236,602.89	1,872,397.11	11.2%
999 Ending Balance				
508 91 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	921,830.90	4,422,617.10	17.2%
Fund Excess/(Deficit):	0.00	2,240,289.16		

2021 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,344,448.00	3,162,120.06	59.2%	5,344,448.00	921,830.90	17%
	<u>5,344,448.00</u>	<u>3,162,120.06</u>	<u>59.2%</u>	<u>5,344,448.00</u>	<u>921,830.90</u>	<u>17.2%</u>