

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020
Page: 1

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	0.00	2,000,000.00	0.0%
311 10 00 001 Property Tax	1,700,000.00	0.00	1,700,000.00	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	0.00	265.50	(265.50)	0.0%
342 21 01 000 Fire Protection EMS Services	0.00	350.00	(350.00)	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	0.00	500,000.00	0.0%
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	0.00	50,000.00	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	52,000.00	0.00	52,000.00	0.0%
362 90 00 000 Other Rentals and Lease Charges	3,500.00	0.00	3,500.00	0.0%
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	0.00	0.00	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	4,318,350.00	715.50	4,317,634.50	0.0%

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%
395 Sales Of Capital Assets	500.00	0.00	500.00	0.0%

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:	4,318,850.00	715.50	4,318,134.50	0.0%
-----------------------	---------------------	---------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	246.31	4,753.69	4.9%
522 10 23 001 Admin Unemployment	200.00	0.00	200.00	0.0%
522 10 26 001 Admin Social Security	7,200.00	479.91	6,720.09	6.7%
522 20 25 001 Ops Medicare	0.00	851.20	(851.20)	0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020
Page: 2

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
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%
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	81.91	(81.91)	0.0%
522 50 26 001	Maint Social Security	0.00	0.00	0.00	0.0%
000		32,400.00	1,659.33	30,740.67	5.1%
522 10 10 001	Admin Salaries-Act.Admin Manager	60,000.00	4,693.75	55,306.25	7.8%
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	2,662.50	32,337.50	7.6%
522 10 10 004	Commissioner	15,000.00	384.00	14,616.00	2.6%
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	7,083.33	77,916.67	8.3%
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	9,632.75	129,367.25	6.9%
522 20 10 006	Duty Crew Premium	197,000.00	14,128.73	182,871.27	7.2%
522 20 10 007	Duty Crew Regular	177,000.00	13,568.30	163,431.70	7.7%
522 20 10 008	VOL Training	30,000.00	1,761.70	28,238.30	5.9%
522 20 10 009	VOL Incidents	25,000.00	2,054.39	22,945.61	8.2%
522 20 10 010	Duty Officer	8,500.00	510.00	7,990.00	6.0%
522 20 10 011	VOL Misc	1,000.00	107.80	892.20	10.8%
522 20 10 012	VOL BLS Shift	25,750.00	1,764.70	23,985.30	6.9%
522 20 10 013	Interim Chief	24,000.00	8,093.00	15,907.00	33.7%
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/Maintenance	50,000.00	5,648.92	44,351.08	11.3%
010 Salaries & Wages		1,228,997.82	72,093.87	1,156,903.95	5.9%
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	946.02	12,053.98	7.3%
522 10 22 001	Admin Healthcare	23,000.00	1,343.62	21,656.38	5.8%
522 10 24 001	EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001	Medicare	15,500.00	112.25	15,387.75	0.7%
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	5,180.12	64,819.88	7.4%
522 20 22 001	Ops Healthcare	46,000.00	839.33	45,160.67	1.8%
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	2,698.78	32,301.22	7.7%
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%
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	301.09	3,898.91	7.2%
522 50 22 001	Maint Healthcare	12,650.00	839.33	11,810.67	6.6%
020 Benefits		329,500.00	12,260.54	317,239.46	3.7%
522 10 30 000	Office Supplies	4,000.00	216.39	3,783.61	5.4%
522 10 30 001	Commissioner Supplies	150.00	0.00	150.00	0.0%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020
Page: 3

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 10 30 002	Computer/IT Supplies	14,000.00	7,402.47	6,597.53	52.9%
522 10 30 003	Office-Small Tools	2,000.00	0.00	2,000.00	0.0%
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	38.68	14,961.32	0.3%
522 20 30 002	PPE-Bunkers Supplies	3,000.00	0.00	3,000.00	0.0%
522 20 30 003	Operations Misc Supplies	4,500.00	0.00	4,500.00	0.0%
522 20 30 004	Operations Food purchase	1,700.00	77.98	1,622.02	4.6%
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	38.52	4,961.48	0.8%
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	1,199.85	16,800.15	6.7%
522 20 30 009	Diesel Fuel	18,000.00	1,668.18	16,331.82	9.3%
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	198.86	18,801.14	1.0%
522 20 30 012	Equipment BLS/Medical - Small Tools	6,000.00	0.00	6,000.00	0.0%
522 30 30 001	Public Education Supplies	11,500.00	71.58	11,428.42	0.6%
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	585.00	5,415.00	9.8%
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	89.89	3,410.11	2.6%
522 50 30 002	Station Maintenance Supplies	5,000.00	117.00	4,883.00	2.3%
522 50 30 003	Stations Propane Fuel	19,000.00	2,431.09	16,568.91	12.8%
522 50 30 004	Stations Small Tools	8,000.00	0.00	8,000.00	0.0%
522 50 30 005	Station Maintenance Equipment	1,200.00	0.00	1,200.00	0.0%
522 60 30 001	Equipment Maint/Repair Supplies	3,700.00	0.00	3,700.00	0.0%
522 60 30 002	Vehicle Repair/Maint Supplies	3,500.00	229.44	3,270.56	6.6%
522 60 30 003	PPE- Bunkers	10,000.00	50.21	9,949.79	0.5%
522 60 30 004	Vehicles Small Tools	10,000.00	0.00	10,000.00	0.0%
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%
030 Supplies		221,850.00	14,714.56	207,135.44	6.6%
522 10 40 001	Admin Professional Svcs	3,000.00	832.11	2,167.89	27.7%
522 10 40 002	Legal Professional Svcs	5,000.00	96.00	4,904.00	1.9%
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	748.58	15,251.42	4.7%
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	31.32	7,968.68	0.4%
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	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	300.00	0.00	300.00	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%

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020
Page: 4

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 40 017 Commissioners Misc Exp	3,000.00	0.00	3,000.00	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	119.01	7,880.99	1.5%
522 20 40 001 Operations Professional Svcs	7,500.00	0.00	7,500.00	0.0%
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	1,630.32	34,369.68	4.5%
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%
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	1,645.00	3,355.00	32.9%
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	0.00	5,000.00	0.0%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	373.60	13,626.40	2.7%
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	1,561.00	23,439.00	6.2%
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	593.45	18,406.55	3.1%
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	2,609.92	24,390.08	9.7%
522 50 40 006 Utility-Natural Gas	3,000.00	470.08	2,529.92	15.7%
522 50 40 007 Utility-Waste Disposal	4,250.00	289.41	3,960.59	6.8%
522 50 40 008 Utility- Water	1,500.00	186.19	1,313.81	12.4%
522 50 40 009 Utility-Sewer	5,500.00	438.60	5,061.40	8.0%
522 50 40 010 Stations Repair/Maintenance	30,000.00	653.96	29,346.04	2.2%
522 60 40 000 Vehicles Professional Svcs	75,000.00	6,707.36	68,292.64	8.9%
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	0.00	20,000.00	0.0%
522 60 40 004 Pagers/Radios Repairs/Maint	2,500.00	0.00	2,500.00	0.0%
522 60 40 005 Equipment Repairs/Maintenance	3,800.00	0.00	3,800.00	0.0%
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%
040 Services	422,750.00	21,861.93	400,888.07	5.2%
522 10 50 001 Election	16,000.00	0.00	16,000.00	0.0%
522 10 50 002 Audit	5,000.00	0.00	5,000.00	0.0%
522 10 50 003 Other Government Svcs	600.00	0.00	600.00	0.0%
522 20 50 000 Dispatch	70,000.00	0.00	70,000.00	0.0%
050 Intergov	91,600.00	0.00	91,600.00	0.0%
522 Fire Control	2,327,097.82	122,590.23	2,204,507.59	5.3%

580 Non Expenditures

2020 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020
Page: 5

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	291.43	(291.43)	0.0%
589 90 00 999 Payroll Clearing	0.00	(1,033.04)	1,033.04	0.0%
000	0.00	(741.61)	741.61	0.0%
589 40 40 000 Agency Type Disbursements	5,000.00	1,235.91	3,764.09	24.7%
050 Other	5,000.00	1,235.91	3,764.09	24.7%
580 Non Expenditures	5,000.00	494.30	4,505.70	9.9%
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	531.90	5,468.10	8.9%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	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	531.90	889,590.76	0.1%
999 Ending Balance				
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%
Fund Expenditures:	4,435,597.82	123,616.43	4,311,981.39	2.8%
Fund Excess/(Deficit):	(116,747.82)	(122,900.93)		

2020 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
MCAG #: 1114

Time: 09:52:59 Date: 01/29/2020

Page: 6

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,318,850.00	715.50	0.0%	4,435,597.82	123,616.43	3%
	4,318,850.00	715.50	0.0%	4,435,597.82	123,616.43	2.8%