

## 2019 BUDGET POSITION

Douglas County Fire District #2  
 MCAG #: 1075

Time: 14:00:20 Date: 03/13/2019  
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### 001 CURRENT EXPENSE

| Expenditures                                 | Amt Budgeted        | March             | YTD               | Remaining           |              |
|--|---------------------|-------------------|-------------------|---------------------|--------------|
| <b>522 Fire Control</b>                      |                     |                   |                   |                     |              |
| 522 10 10 01-00 Chiefs & Assistants          | 2,047,347.00        | 153,085.53        | 457,990.93        | 1,589,356.07        | 22.4%        |
| 522 10 10 02-00 Part-Time Employees          | 157,000.00          | 5,177.60          | 23,319.28         | 133,680.72          | 14.9%        |
| 522 10 10 03-00 Commissioners                | 12,228.00           | 1,152.00          | 2,748.00          | 9,480.00            | 22.5%        |
| 522 10 10 04-00 Overtime                     | 125,900.00          | 3,905.02          | 24,045.70         | 101,854.30          | 19.1%        |
| 522 10 10 05-00 Holiday, Acting Pay          | 57,823.00           | 1,271.40          | 3,873.40          | 53,949.60           | 6.7%         |
| <b>010 Wages</b>                             | <b>2,400,298.00</b> | <b>164,591.55</b> | <b>511,977.31</b> | <b>1,888,320.69</b> | <b>21.3%</b> |
| 522 10 20 01-00 Industrial Insurance         | 50,775.00           | 0.00              | 10,701.26         | 40,073.74           | 21.1%        |
| 522 10 20 02-00 Medical / Life / Disability  | 699,285.00          | 51,111.55         | 158,600.21        | 540,684.79          | 22.7%        |
| 522 10 20 03-00 Medicare / Social Security   | 44,155.00           | 2,743.24          | 8,814.01          | 35,340.99           | 20.0%        |
| 522 10 20 04-00 Retirement                   | 134,390.00          | 9,276.07          | 29,909.89         | 104,480.11          | 22.3%        |
| 522 10 20 05-00 Deferred Compensation        | 51,960.00           | 3,485.04          | 10,455.12         | 41,504.88           | 20.1%        |
| 522 10 20 06-00 Long-Term Care               | 20,400.00           | 1,699.93          | 5,099.79          | 15,300.21           | 25.0%        |
| 522 10 20 07-00 Dental Insurance             | 37,400.00           | 2,650.51          | 8,162.21          | 29,237.79           | 21.8%        |
| 522 10 20 08-00 Unemployment                 | 10,000.00           | 0.00              | 0.00              | 10,000.00           | 0.0%         |
| 522 10 20 09-00 MERP                         | 15,750.00           | 1,125.00          | 3,375.00          | 12,375.00           | 21.4%        |
| 522 10 20 11-00 Employee Assistance          | 2,305.00            | 184.20            | 552.60            | 1,752.40            | 24.0%        |
| 522 10 20 12-00 Uniforms & Clothing          | 32,220.00           | 238.86            | 469.44            | 31,750.56           | 1.5%         |
| 522 10 20 99-00 Payroll Clearing             | 0.00                | (949.49)          | (501.06)          | 501.06              | 0.0%         |
| <b>020 Employee Benefits</b>                 | <b>1,098,640.00</b> | <b>71,564.91</b>  | <b>235,638.47</b> | <b>863,001.53</b>   | <b>21.4%</b> |
| 522 10 31 01-00 Office Supplies              | 25,220.00           | 307.32            | 598.41            | 24,621.59           | 2.4%         |
| 522 10 31 03-00 Radio Supplies               | 16,370.00           | 0.00              | 397.27            | 15,972.73           | 2.4%         |
| 522 10 31 04-00 Medical Supplies / Equipment | 3,500.00            | 337.54            | 648.97            | 2,851.03            | 18.5%        |
| 522 10 31 05-00 Fire Suppression             | 5,300.00            | 160.00            | 584.67            | 4,715.33            | 11.0%        |
| 522 10 31 06-00 Building Maintenance         | 16,625.00           | 1,293.91          | 5,414.75          | 11,210.25           | 32.6%        |
| 522 10 31 07-00 Vehicle Maintenance          | 15,000.00           | 3,944.03          | 6,626.94          | 8,373.06            | 44.2%        |
| 522 10 31 08-00 SCBA Supplies                | 6,100.00            | 0.00              | 595.28            | 5,504.72            | 9.8%         |
| 522 10 31 09-00 Fireground Supplies          | 16,485.00           | 124.09            | 1,856.83          | 14,628.17           | 11.3%        |
| 522 10 31 10-00 Furnishings / Appliances     | 6,100.00            | 0.00              | 540.90            | 5,559.10            | 8.9%         |
| 522 10 31 11-00 Other Supplies               | 19,000.00           | 3,091.80          | 3,499.73          | 15,500.27           | 18.4%        |
| 522 10 32 00-00 Vehicle Fuel                 | 35,000.00           | 1,673.61          | 5,352.28          | 29,647.72           | 15.3%        |
| 522 10 35 01-00 Vehicle / Shop               | 2,075.00            | 283.15            | 528.23            | 1,546.77            | 25.5%        |
| 522 10 35 02-00 Fire Equipment               | 41,401.00           | 2,080.94          | 3,171.73          | 38,229.27           | 7.7%         |
| <b>030 Supplies and Small Equip</b>          | <b>208,176.00</b>   | <b>13,296.39</b>  | <b>29,815.99</b>  | <b>178,360.01</b>   | <b>14.3%</b> |
| 522 10 41 00-00 Professional Services        | 77,500.00           | 7,799.04          | 14,263.51         | 63,236.49           | 18.4%        |
| 522 10 42 01-00 Telephone / Postage          | 14,800.00           | 1,202.90          | 3,137.38          | 11,662.62           | 21.2%        |
| 522 10 42 02-00 Central Dispatch             | 65,135.00           | 5,427.89          | 16,283.67         | 48,851.33           | 25.0%        |
| 522 10 43 00-00 Travel                       | 28,750.00           | 8,515.80          | 10,295.80         | 18,454.20           | 35.8%        |
| 522 10 44 00-00 Advertising                  | 18,000.00           | 0.00              | 42.13             | 17,957.87           | 0.2%         |
| 522 10 45 00-00 Operating Rentals / Leases   | 30,600.00           | 2,447.13          | 6,913.97          | 23,686.03           | 22.6%        |
| 522 10 46 00-00 Liability Insurance          | 48,000.00           | 0.00              | 500.00            | 47,500.00           | 1.0%         |
| 522 10 47 01-00 Electricity                  | 17,500.00           | 2,746.00          | 8,024.00          | 9,476.00            | 45.9%        |
| 522 10 47 02-00 Water                        | 160.00              | 230.00            | 230.00            | (70.00)             | 143.8%       |
| 522 10 47 03-00 Sewer (RI)                   | 810.00              | 67.00             | 201.00            | 609.00              | 24.8%        |
| 522 10 47 04-00 Storm Water                  | 1,050.00            | 1,035.00          | 1,035.00          | 15.00               | 98.6%        |
| 522 10 47 05-00 Garbage Disposal             | 5,950.00            | 0.00              | 4,565.20          | 1,384.80            | 76.7%        |
| 522 10 47 06-00 Cable / Internet             | 4,000.00            | 0.00              | 1,550.78          | 2,449.22            | 38.8%        |
| 522 10 48 01-00 Building                     | 13,400.00           | 1,723.08          | 2,218.65          | 11,181.35           | 16.6%        |
| 522 10 48 02-00 Vehicle                      | 25,900.00           | 329.47            | 1,509.02          | 24,390.98           | 5.8%         |
| 522 10 48 03-00 Radios                       | 2,500.00            | 0.00              | 798.68            | 1,701.32            | 31.9%        |
| 522 10 48 04-00 SCBA                         | 6,000.00            | 0.00              | 679.50            | 5,320.50            | 11.3%        |

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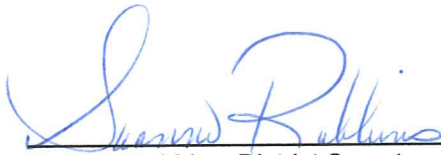
### 001 CURRENT EXPENSE

| Expenditures  | Amt Budgeted          | March               | YTD                 | Remaining           |              |
|---|-----------------------|---------------------|---------------------|---------------------|--------------|
| <b>522 Fire Control</b>                               |                       |                     |                     |                     |              |
| 522 10 48 05-00 Ladders                               | 1,200.00              | 0.00                | 0.00                | 1,200.00            | 0.0%         |
| 522 10 48 06-00 Office Equipment                      | 23,340.00             | 1,363.72            | 4,327.56            | 19,012.44           | 18.5%        |
| 522 10 48 07-00 Other Equipment                       | 6,500.00              | 0.00                | 341.02              | 6,158.98            | 5.2%         |
| 522 10 49 01-00 Association Dues                      | 5,342.00              | 0.00                | 4,203.00            | 1,139.00            | 78.7%        |
| 522 10 49 02-00 Subscriptions                         | 29,723.00             | 1,582.50            | 24,184.57           | 5,538.43            | 81.4%        |
| 522 10 49 03-00 Laundry                               | 1,000.00              | 3.79                | 37.88               | 962.12              | 3.8%         |
| 522 10 49 04-00 Election Fees                         | 10,000.00             | 0.00                | 0.00                | 10,000.00           | 0.0%         |
| 522 10 49 05-00 Fire Prevention / Public<br>Education | 33,860.00             | 1,079.03            | 1,646.31            | 32,213.69           | 4.9%         |
| 522 10 49 06-00 Training                              | 193,650.00            | 4,703.05            | 7,489.14            | 186,160.86          | 3.9%         |
| 522 10 49 07-00 EMS                                   | 1,900.00              | 0.00                | 3,000.00            | (1,100.00)          | 157.9%       |
| 522 10 49 08-00 Drill Pay                             | 10,000.00             | 0.00                | 712.25              | 9,287.75            | 7.1%         |
| 522 10 49 09-00 Grant Expense/Cost Share              | 30,000.00             | 0.00                | 1,162.02            | 28,837.98           | 3.9%         |
| 522 10 49 10-00 Reimbursed Expenses                   | 0.00                  | 0.00                | 3,714.70            | (3,714.70)          | 0.0%         |
| 040 Professional Services                             | 706,570.00            | 40,255.40           | 123,066.74          | 583,503.26          | 17.4%        |
| 522 Fire Control                                      | 4,413,684.00          | 289,708.25          | 900,498.51          | 3,513,185.49        | 20.4%        |
| <b>580 Non Expenditures</b>                           |                       |                     |                     |                     |              |
| 589 99 00 00-99 Draw Clearing                         | 0.00                  | (15,806.20)         | (15,806.20)         | 15,806.20           | 0.0%         |
| 580 Non Expenditures                                  | 0.00                  | (15,806.20)         | (15,806.20)         | 15,806.20           | 0.0%         |
| <b>594 Capital Expenditures</b>                       |                       |                     |                     |                     |              |
| 594 22 61 00-00 Land / Land Improvements              | 150,000.00            | 22,907.60           | 55,403.45           | 94,596.55           | 36.9%        |
| 594 22 62 00-00 Buildings                             | 78,500.00             | 0.00                | 0.00                | 78,500.00           | 0.0%         |
| 594 22 63 00-00 Improvements                          | 56,500.00             | 0.00                | 0.00                | 56,500.00           | 0.0%         |
| 594 22 64 01-00 Fire Hose                             | 12,480.00             | 0.00                | 0.00                | 12,480.00           | 0.0%         |
| 594 22 64 02-00 Communications                        | 0.00                  | 0.00                | 0.00                | 0.00                | 0.0%         |
| 594 22 64 03-00 SCBA                                  | 15,000.00             | 0.00                | 0.00                | 15,000.00           | 0.0%         |
| 594 22 64 04-00 Office Equipment                      | 0.00                  | 0.00                | 0.00                | 0.00                | 0.0%         |
| 594 22 64 05-00 Medical Equipment                     | 8,500.00              | 0.00                | 0.00                | 8,500.00            | 0.0%         |
| 594 22 64 06-00 Bunker Gear                           | 46,325.00             | 0.00                | 2,100.16            | 44,224.84           | 4.5%         |
| 594 22 64 07-00 Trucks / Equipment                    | 893,453.00            | 21,637.81           | 24,967.26           | 868,485.74          | 2.8%         |
| 594 22 64 08-00 Furnishings / Appliances              | 10,000.00             | 0.00                | 0.00                | 10,000.00           | 0.0%         |
| 594 Capital Expenditures                              | 1,270,758.00          | 44,545.41           | 82,470.87           | 1,188,287.13        | 6.5%         |
| <b>Fund Expenditures:</b>                             | <b>5,684,442.00</b>   | <b>318,447.46</b>   | <b>967,163.18</b>   | <b>4,717,278.82</b> | <b>17.0%</b> |
| <b>Fund Excess/(Deficit):</b>                         | <b>(5,684,442.00)</b> | <b>(318,447.46)</b> | <b>(967,163.18)</b> |                     |              |

DOUGLAS COUNTY FIRE DISTRICT NO. 2  
FINANCIAL REPORT  
FEBRUARY 2019

The Treasurer's Financial Statement reflected the following balances as of February 28, 2019.

| FUND          | BALANCE               | INTEREST           | INVESTMENT            |
|---------------|-----------------------|--------------------|-----------------------|
| Expense       | 83,806.73             | 6,795.32           | 2,753,207.38          |
| Reserve       | 4,005.06              | 4,005.06           | 1,934,478.04          |
| Investments   | 4,687,685.42          |                    |                       |
| <b>TOTAL:</b> | <b>\$4,775,497.21</b> | <b>\$10,800.38</b> | <b>\$4,687,685.42</b> |

By:   
Suanne Robbins, District Secretary

NOTE: Revenues were recorded in the Board Minutes of March 13, 2019.