

2019 BUDGET POSITION

Douglas County Fire District #2
MCAG #: 1075

Time: 14:23:35 Date: 07/10/2019

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001 CURRENT EXPENSE

Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
522 10 10 01-00 Chiefs & Assistants	2,047,347.00	152,351.45	1,066,736.73	980,610.27	52.1%
522 10 10 02-00 Part-Time Employees	157,000.00	3,823.14	41,536.76	115,463.24	26.5%
522 10 10 03-00 Commissioners	12,228.00	512.00	5,564.00	6,664.00	45.5%
522 10 10 04-00 Overtime	125,900.00	8,393.22	53,207.84	72,692.16	42.3%
522 10 10 05-00 Holiday, Acting Pay	57,823.00	1,196.31	9,538.65	48,284.35	16.5%
010 Wages	2,400,298.00	166,276.12	1,176,583.98	1,223,714.02	49.0%
522 10 20 01-00 Industrial Insurance	50,775.00	14,180.35	39,099.22	11,675.78	77.0%
522 10 20 02-00 Medical / Life / Disability	699,285.00	51,426.81	361,592.63	337,692.37	51.7%
522 10 20 03-00 Medicare / Social Security	44,155.00	2,638.74	19,597.38	24,557.62	44.4%
522 10 20 04-00 Retirement	134,390.00	9,407.98	67,299.92	67,090.08	50.1%
522 10 20 05-00 Deferred Compensation	51,960.00	3,265.41	23,338.02	28,621.98	44.9%
522 10 20 06-00 Long-Term Care	20,400.00	1,210.31	10,430.73	9,969.27	51.1%
522 10 20 07-00 Dental Insurance	37,400.00	2,594.84	18,866.59	18,533.41	50.4%
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	7,875.00	7,875.00	50.0%
522 10 20 11-00 Employee Assistance	2,305.00	184.20	1,289.40	1,015.60	55.9%
522 10 20 12-00 Uniforms & Clothing	32,220.00	228.65	9,733.44	22,486.56	30.2%
522 10 20 99-00 Payroll Clearing	0.00	1,892.53	1,412.50	(1,412.50)	0.0%
020 Employee Benefits	1,098,640.00	88,154.82	560,534.83	538,105.17	51.0%
522 10 31 01-00 Office Supplies	25,220.00	320.09	7,589.47	17,630.53	30.1%
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	0.00	1,208.27	2,291.73	34.5%
522 10 31 05-00 Fire Suppression	5,300.00	71.97	1,204.11	4,095.89	22.7%
522 10 31 06-00 Building Maintenance	16,625.00	587.82	8,586.11	8,038.89	51.6%
522 10 31 07-00 Vehicle Maintenance	15,000.00	804.94	9,308.53	5,691.47	62.1%
522 10 31 08-00 SCBA Supplies	6,100.00	0.00	2,877.76	3,222.24	47.2%
522 10 31 09-00 Fireground Supplies	16,485.00	1.94	8,691.28	7,793.72	52.7%
522 10 31 10-00 Furnishings / Appliances	6,100.00	1,289.01	4,664.46	1,435.54	76.5%
522 10 31 11-00 Other Supplies	19,000.00	0.00	4,976.38	14,023.62	26.2%
522 10 32 00-00 Vehicle Fuel	35,000.00	1,963.00	14,249.22	20,750.78	40.7%
522 10 35 01-00 Vehicle / Shop	2,075.00	0.00	843.27	1,231.73	40.6%
522 10 35 02-00 Fire Equipment	41,401.00	0.00	11,099.66	30,301.34	26.8%
030 Supplies and Small Equip	208,176.00	5,038.77	75,695.79	132,480.21	36.4%
522 10 41 00-00 Professional Services	77,500.00	1,235.00	28,582.70	48,917.30	36.9%
522 10 42 01-00 Telephone / Postage	14,800.00	1,020.80	7,300.34	7,499.66	49.3%
522 10 42 02-00 Central Dispatch	65,135.00	5,427.89	37,995.23	27,139.77	58.3%
522 10 43 00-00 Travel	28,750.00	0.00	19,184.21	9,565.79	66.7%
522 10 44 00-00 Advertising	18,000.00	142.60	402.42	17,597.58	2.2%
522 10 45 00-00 Operating Rentals / Leases	30,600.00	1,861.49	14,921.14	15,678.86	48.8%
522 10 46 00-00 Liability Insurance	48,000.00	0.00	1,000.00	47,000.00	2.1%
522 10 47 01-00 Electricity	17,500.00	776.00	13,153.00	4,347.00	75.2%
522 10 47 02-00 Water	160.00	0.00	230.00	(70.00)	143.8%
522 10 47 03-00 Sewer (RI)	810.00	67.00	469.00	341.00	57.9%
522 10 47 04-00 Storm Water	1,050.00	0.00	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	208.04	2,383.26	1,616.74	59.6%
522 10 48 01-00 Building	13,400.00	621.28	3,756.43	9,643.57	28.0%
522 10 48 02-00 Vehicle	25,900.00	0.00	5,558.15	20,341.85	21.5%
522 10 48 03-00 Radios	2,500.00	2,268.95	3,067.63	(567.63)	122.7%
522 10 48 04-00 SCBA	6,000.00	0.00	1,789.51	4,210.49	29.8%

2019 BUDGET POSITION

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001 CURRENT EXPENSE

Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
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	2,779.58	11,125.42	12,214.58	47.7%
522 10 48 07-00 Other Equipment	6,500.00	0.00	825.49	5,674.51	12.7%
522 10 49 01-00 Association Dues	5,342.00	0.00	4,343.00	999.00	81.3%
522 10 49 02-00 Subscriptions	29,723.00	1,345.50	25,555.02	4,167.98	86.0%
522 10 49 03-00 Laundry	1,000.00	11.48	184.99	815.01	18.5%
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 Education	33,860.00	168.00	25,958.90	7,901.10	76.7%
522 10 49 06-00 Training	193,650.00	3,075.00	29,808.47	163,841.53	15.4%
522 10 49 07-00 EMS	1,900.00	160.00	3,160.00	(1,260.00)	166.3%
522 10 49 08-00 Drill Pay	10,000.00	600.00	3,764.25	6,235.75	37.6%
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	3,824.70	(3,824.70)	0.0%
040 Professional Services	706,570.00	21,768.61	255,105.48	451,464.52	36.1%
522 Fire Control	4,413,684.00	281,238.32	2,067,920.08	2,345,763.92	46.9%
580 Non Expenditures					
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%
594 Capital Expenditures					
594 22 61 00-00 Land / Land Improvements	150,000.00	43,344.17	265,162.05	(115,162.05)	176.8%
594 22 62 00-00 Buildings	78,500.00	378.70	649.20	77,850.80	0.8%
594 22 63 00-00 Improvements	56,500.00	0.00	30,674.70	25,825.30	54.3%
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	3,847.55	3,847.55	4,652.45	45.3%
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	2,348.27	88,068.83	805,384.17	9.9%
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	49,918.69	390,502.49	880,255.51	30.7%
Fund Expenditures:	5,684,442.00	315,350.81	2,442,616.37	3,241,825.63	43.0%
Fund Excess/(Deficit):	(5,684,442.00)	(315,350.81)	(2,442,616.37)		

DOUGLAS COUNTY FIRE DISTRICT NO. 2

FINANCIAL REPORT

JULY 10, 2019

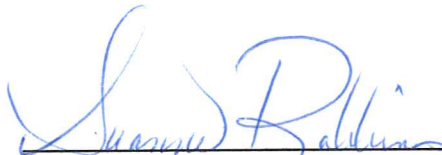
FINANCIAL REPORT

1. The Treasurer's Financial Statement indicated a balance of \$6,652,425.46.
2. Revenues received:
 - \$12,134.17, interest income.
 - \$250.00, City of East Wenatchee, 50% fireworks stand permit fees for 2017..
(Check No. 52207)
 - \$400.00, Cole Clark, June rent for 3781 Airport Way. (Cash)
 - \$175.00, Don/April Welch, resident training reimbursement payment.
(Check No. 162)
 - \$5.00, LexisNexis, payment for fire report. (Check No. 795966362)
 - \$500.00, City of East Wenatchee, 50% fireworks stand permit fees for 2018-2019.
(Check No. 52273)
 - \$632.50, North Central Emergency Care Council, 50% reimbursement for cost of EMS
Online. (Check No. 1630)

DOUGLAS COUNTY FIRE DISTRICT NO. 2
FINANCIAL REPORT
JUNE 2019

The Treasurer's Financial Statement reflected the following balances as of June 30, 2019.

FUND	BALANCE	INTEREST	INVESTMENT
Expense	38,707.41	5,832.85	3,238,307.38
Reserve	6,301.32	6,301.32	3,369,109.35
Investments	6,607,416.73		
TOTAL:	\$6,652,425.46	\$12,134.17	\$6,607,416.73

By: 
Suanne Robbins, District Secretary