

## 2020 BUDGET POSITION

Douglas County Fire District #2  
 MCAG #: 1075

Time: 11:42:21 Date: 01/16/2020  
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### 001 EXPENSE

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>522 Fire Control</b>					
522 10 10 01-00 Chiefs & Assistants	2,386,660.00	156,451.64	156,451.64	2,230,208.36	6.6%
522 10 10 02-00 Part-Time Employees	139,000.00	9,176.50	9,176.50	129,823.50	6.6%
522 10 10 03-00 Commissioners	12,228.00	1,024.00	1,024.00	11,204.00	8.4%
522 10 10 04-00 Overtime	140,500.00	15,105.94	15,105.94	125,394.06	10.8%
522 10 10 05-00 Holiday, Acting Pay	73,373.00	2,295.36	2,295.36	71,077.64	3.1%
010 Wages	2,751,761.00	184,053.44	184,053.44	2,567,707.56	6.7%
522 10 20 01-00 Industrial Insurance	64,575.00	14,219.22	14,219.22	50,355.78	22.0%
522 10 20 02-00 Medical / Life / Disability	823,738.00	52,713.10	52,713.10	771,024.90	6.4%
522 10 20 03-00 Medicare / Social Security	44,705.00	3,209.50	3,209.50	41,495.50	7.2%
522 10 20 04-00 Retirement	151,886.00	10,293.67	10,293.67	141,592.33	6.8%
522 10 20 05-00 Deferred Compensation	67,181.00	3,509.41	3,509.41	63,671.59	5.2%
522 10 20 06-00 Long-Term Care	14,525.00	0.00	0.00	14,525.00	0.0%
522 10 20 07-00 Dental Insurance	42,600.00	3,211.57	3,211.57	39,388.43	7.5%
522 10 20 08-00 Unemployment	10,000.00	0.00	0.00	10,000.00	0.0%
522 10 20 09-00 MERP	18,900.00	1,500.00	1,500.00	17,400.00	7.9%
522 10 20 11-00 Employee Assistance	2,435.00	184.20	184.20	2,250.80	7.6%
522 10 20 12-00 Uniforms & Clothing	30,655.00	5,167.41	5,167.41	25,487.59	16.9%
522 10 20 99-00 Payroll Clearing	0.00	1,636.92	1,636.92	(1,636.92)	0.0%
020 Employee Benefits	1,271,200.00	95,645.00	95,645.00	1,175,555.00	7.5%
522 10 31 01-00 Office Supplies	34,900.00	125.35	125.35	34,774.65	0.4%
522 10 31 03-00 Radio Supplies	22,000.00	0.00	0.00	22,000.00	0.0%
522 10 31 04-00 Medical Supplies / Equipment	4,000.00	1,101.83	1,101.83	2,898.17	27.5%
522 10 31 05-00 Fire Suppression	5,000.00	159.23	159.23	4,840.77	3.2%
522 10 31 06-00 Building Maintenance	13,600.00	91.44	91.44	13,508.56	0.7%
522 10 31 07-00 Vehicle Maintenance	25,000.00	246.66	246.66	24,753.34	1.0%
522 10 31 08-00 SCBA Supplies	7,100.00	0.00	0.00	7,100.00	0.0%
522 10 31 09-00 Fireground Supplies	57,025.00	1,252.70	1,252.70	55,772.30	2.2%
522 10 31 10-00 Furnishings / Appliances	7,700.00	691.38	691.38	7,008.62	9.0%
522 10 31 11-00 Other Supplies	25,600.00	159.22	159.22	25,440.78	0.6%
522 10 32 00-00 Vehicle Fuel	35,000.00	1,538.16	1,538.16	33,461.84	4.4%
522 10 35 01-00 Vehicle / Shop	4,000.00	268.04	268.04	3,731.96	6.7%
522 10 35 02-00 Fire Equipment	47,550.00	2,520.90	2,520.90	45,029.10	5.3%
030 Supplies and Small Equip	288,475.00	8,154.91	8,154.91	280,320.09	2.8%
522 10 41 00-00 Professional Services	77,500.00	5,557.88	5,557.88	71,942.12	7.2%
522 10 42 01-00 Telephone / Postage	15,500.00	1,236.66	1,236.66	14,263.34	8.0%
522 10 42 02-00 Central Dispatch	64,338.00	5,361.42	5,361.42	58,976.58	8.3%
522 10 43 00-00 Travel	53,500.00	93.28	93.28	53,406.72	0.2%
522 10 44 00-00 Advertising	19,000.00	0.00	0.00	19,000.00	0.0%
522 10 45 00-00 Operating Rentals / Leases	55,700.00	2,014.27	2,014.27	53,685.73	3.6%
522 10 46 00-00 Liability Insurance	49,000.00	45,873.12	45,873.12	3,126.88	93.6%
522 10 47 01-00 Electricity	18,850.00	2,575.00	2,575.00	16,275.00	13.7%
522 10 47 02-00 Water	230.00	0.00	0.00	230.00	0.0%
522 10 47 03-00 Sewer (RI)	810.00	67.00	67.00	743.00	8.3%
522 10 47 04-00 Storm Water	1,050.00	0.00	0.00	1,050.00	0.0%
522 10 47 05-00 Garbage Disposal	5,950.00	4,139.70	4,139.70	1,810.30	69.6%
522 10 47 06-00 Cable / Internet	4,100.00	830.05	830.05	3,269.95	20.2%
522 10 48 01-00 Building	18,000.00	0.00	0.00	18,000.00	0.0%
522 10 48 02-00 Vehicle	25,900.00	3,820.46	3,820.46	22,079.54	14.8%
522 10 48 03-00 Radios	3,500.00	0.00	0.00	3,500.00	0.0%
522 10 48 04-00 SCBA	7,000.00	173.44	173.44	6,826.56	2.5%

## 2020 BUDGET POSITION

Douglas County Fire District #2  
 MCAG #: 1075

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### 001 EXPENSE

Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>522 Fire Control</b>					
522 10 48 05-00 Ladders	1,500.00	0.00	0.00	1,500.00	0.0%
522 10 48 06-00 Office Equipment	54,060.00	1,427.06	1,427.06	52,632.94	2.6%
522 10 48 07-00 Other Equipment	3,500.00	159.35	159.35	3,340.65	4.6%
522 10 49 01-00 Association Dues	8,233.00	5,299.00	5,299.00	2,934.00	64.4%
522 10 49 02-00 Subscriptions	25,676.00	22,422.52	22,422.52	3,253.48	87.3%
522 10 49 03-00 Laundry	1,000.00	21.04	21.04	978.96	2.1%
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	32,810.00	784.67	784.67	32,025.33	2.4%
522 10 49 06-00 Training	182,463.00	6,543.80	6,543.80	175,919.20	3.6%
522 10 49 07-00 EMS	3,600.00	3,145.92	3,145.92	454.08	87.4%
522 10 49 08-00 Drill Pay	10,000.00	288.00	288.00	9,712.00	2.9%
522 10 49 09-00 Grant Expense/Cost Share	15,000.00	0.00	0.00	15,000.00	0.0%
522 10 49 10-00 Reimbursed Expenses	0.00	0.00	0.00	0.00	0.0%
040 Professional Services	<b>767,770.00</b>	<b>111,833.64</b>	<b>111,833.64</b>	<b>655,936.36</b>	<b>14.6%</b>
522 Fire Control	<b>5,079,206.00</b>	<b>399,686.99</b>	<b>399,686.99</b>	<b>4,679,519.01</b>	<b>7.9%</b>
<b>580 Non Expenditures</b>					
589 99 00 00-99 Draw Clearing	0.00	(15,306.20)	(15,306.20)	15,306.20	0.0%
580 Non Expenditures	<b>0.00</b>	<b>(15,306.20)</b>	<b>(15,306.20)</b>	<b>15,306.20</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 22 61 00-00 Land / Land Improvements	0.00	0.00	0.00	0.00	0.0%
594 22 62 00-00 Buildings	89,000.00	168.44	168.44	88,831.56	0.2%
594 22 63 00-00 Improvements	15,000.00	0.00	0.00	15,000.00	0.0%
594 22 64 01-00 Fire Hose	17,075.00	0.00	0.00	17,075.00	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	0.00	0.00	0.00	0.00	0.0%
594 22 64 06-00 Bunker Gear	88,800.00	0.00	0.00	88,800.00	0.0%
594 22 64 07-00 Trucks / Equipment	474,500.00	717.71	717.71	473,782.29	0.2%
594 22 64 08-00 Furnishings / Appliances	10,000.00	0.00	0.00	10,000.00	0.0%
594 Capital Expenditures	<b>709,375.00</b>	<b>886.15</b>	<b>886.15</b>	<b>708,488.85</b>	<b>0.1%</b>
<b>Fund Expenditures:</b>	<b>5,788,581.00</b>	<b>385,266.94</b>	<b>385,266.94</b>	<b>5,403,314.06</b>	<b>6.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(5,788,581.00)</b>	<b>(385,266.94)</b>	<b>(385,266.94)</b>		

## 2020 BUDGET POSITION

Douglas County Fire District #2  
 MCAG #: 1075

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### 300 LTGO CAPITAL PROJECTS

Revenues	Amt Budgeted	January	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 00 00-00 Estimated Beginning Balance - RESERVED	0.00	6,454,190.65	6,454,190.65	(6,454,190.65)	0.0%
308 Beginning Balances	0.00	6,454,190.65	6,454,190.65	(6,454,190.65)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>6,454,190.65</b>	<b>6,454,190.65</b>	<b>(6,454,190.65)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 22 60 40-01 CAPITAL SERVICES - BOND FEES	0.00	16,000.00	16,000.00	(16,000.00)	0.0%
594 22 60 40-02 CAPITAL SERVICES - ARCHITECT	0.00	17,198.69	17,198.69	(17,198.69)	0.0%
594 22 60 40-03 Capital Expenditures/Expenses - ENGINEERING	0.00	0.00	0.00	0.00	0.0%
594 22 60 40-04 CAPITAL SERVICES -LEGAL & CONSULTING	0.00	0.00	0.00	0.00	0.0%
594 22 60 40-05 CAPITAL SERVICES -ENVIROMENTAL	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	33,198.69	33,198.69	(33,198.69)	0.0%
<b>999 Ending Balance</b>					
508 10 00 00-00 Ending Balance - RESERVED	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>33,198.69</b>	<b>33,198.69</b>	<b>(33,198.69)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,420,991.96</b>	<b>6,420,991.96</b>		

# **DOUGLAS COUNTY FIRE DISTRICT NO. 2**

## **FINANCIAL REPORT**

**JANUARY 15, 2020**

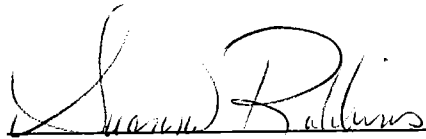
### **FINANCIAL REPORT**

1. The Treasurer's Financial Statement indicated a balance of \$14,137,982.67.
  
2. Revenues received:
  - \$7,725.73, interest income.
  - \$5.00, LexisNexis, payment for copy of incident report (Check No. 884556011)
  - \$420.16, Board for Volunteer Firefighters, reimbursement for medical claim. (Check No. 923498N)
  - \$172.48, Pangborn Memorial Airport, reimbursement for temporary resident housing due to flooding. (Check No. 24415)
  - \$75.68, Federal Trade Commission, refund mandated in A1 Janitorial Supply Corp. lawsuit. (Check No. 030147)
  - \$50.00, Echo Health, Inc., reimbursement for two flu vaccines. (Check No. 191589925)
  - \$180.00, James Workman, resident tuition reimbursement (Check No. 1077)
  - \$210.00, Michael Lundgren, resident tuition reimbursement (Check No. 107)
  - \$17,000.00, PUD #1 of Douglas County, 2020 fire protection services agreement. (Check No. 41195)
  - \$7,500.00, Douglas County Transportation and Land Services, base fee for 2019 code enforcement agreement. (Check No. 333313)
  - \$175.00, Jason Koster, resident tuition reimbursement (Cash)
  - \$3,609.25, PUD #1 of Chelan County, fire protection services agreement 7/1/19 – 6/30/20. (Check No. 810589)
  - \$200.00, Board for Volunteer Firefighters, reimbursement for two volunteer physicals. (Warrant No. 967704N)
  - \$5,268.66, City of East Wenatchee, code enforcement agreement for fourth quarter, 2019. (Check No.53114)

DOUGLAS COUNTY FIRE DISTRICT NO. 2  
 FINANCIAL REPORT  
 DECEMBER 2019

The Treasurer's Financial Statement reflected the following balances as of December 31, 2019.

FUND	BALANCE	INTEREST	INVESTMENT
Expense	3,250,292.35	2,626.79	3,685,412.38
Reserve	5,694.90	5,098.94	742,392.39
Special Projects	6,454,190.65		
Investments	4,427,804.77		
<b>TOTAL:</b>	<b>\$14,137,982.67</b>	<b>\$7,725.73</b>	<b>\$4,427,804.77</b>

By:   
 Suanne Robbins, District Secretary