

2020 BUDGET POSITION

Douglas County Fire District #2
MCAG #: 1075

Time: 12:10:29 Date: 05/13/2020
Page: 1

001 EXPENSE

Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control					
522 20 10 01-00 Chiefs & Assistants	2,386,660.00	204,437.40	945,286.66	1,441,373.34	60.4%
522 20 10 02-00 Part-Time Employees	139,000.00	5,229.57	35,396.84	103,603.16	74.5%
522 20 10 03-00 Commissioners	12,228.00	512.00	3,840.00	8,388.00	68.6%
522 20 10 04-00 Overtime	140,500.00	6,498.09	61,751.10	78,748.90	56.0%
522 20 10 05-00 Holiday, Acting Pay	73,373.00	832.68	6,214.50	67,158.50	91.5%
010 Wages	2,751,761.00	217,509.74	1,052,489.10	1,699,271.90	61.8%
522 20 20 01-00 Industrial Insurance	64,575.00	2,332.40	37,757.03	26,817.97	41.5%
522 20 20 02-00 Medical / Life / Disability	823,738.00	57,848.49	277,278.61	546,459.39	66.3%
522 20 20 03-00 Medicare / Social Security	44,705.00	3,737.38	18,295.25	26,409.75	59.1%
522 20 20 04-00 Retirement	151,886.00	12,042.15	58,948.26	92,937.74	61.2%
522 20 20 05-00 Deferred Compensation	67,181.00	3,468.00	17,367.41	49,813.59	74.1%
522 20 20 06-00 Long-Term Care	14,525.00	832.51	5,133.95	9,391.05	64.7%
522 20 20 07-00 Dental Insurance	42,600.00	3,292.29	15,767.31	26,832.69	63.0%
522 20 20 08-00 Unemployment	10,000.00	0.00	22.31	9,977.69	99.8%
522 20 20 09-00 MERP	18,900.00	1,575.00	7,650.00	11,250.00	59.5%
522 20 20 11-00 Employee Assistance	2,435.00	159.64	828.90	1,606.10	66.0%
522 20 20 12-00 Uniforms & Clothing	30,655.00	137.37	8,440.04	22,214.96	72.5%
522 20 20 99-00 Payroll Clearing	0.00	(1,599.04)	(244.20)	244.20	100.0%
020 Employee Benefits	1,271,200.00	83,826.19	447,244.87	823,955.13	64.8%
522 20 31 01-00 Office Supplies	34,900.00	148.93	1,683.01	33,216.99	95.2%
522 20 31 03-00 Radio Supplies	22,000.00	0.00	0.00	22,000.00	100.0%
522 20 31 04-00 Medical Supplies / Equipment	4,000.00	397.79	4,944.61	(944.61)	0.0%
522 20 31 05-00 Fire Suppression	5,000.00	129.44	661.99	4,338.01	86.8%
522 20 31 06-00 Building Maintenance	13,600.00	595.19	4,538.43	9,061.57	66.6%
522 20 31 07-00 Vehicle Maintenance	25,000.00	856.46	2,932.07	22,067.93	88.3%
522 20 31 08-00 SCBA Supplies	7,100.00	775.51	2,288.79	4,811.21	67.8%
522 20 31 09-00 Fireground Supplies	57,025.00	494.17	2,170.59	54,854.41	96.2%
522 20 31 10-00 Furnishings / Appliances	7,700.00	0.00	3,924.08	3,775.92	49.0%
522 20 31 11-00 Other Supplies	25,600.00	47.36	5,699.93	19,900.07	77.7%
522 20 32 00-00 Vehicle Fuel	35,000.00	1,379.71	9,337.61	25,662.39	73.3%
522 20 35 01-00 Vehicle / Shop	4,000.00	157.97	1,677.62	2,322.38	58.1%
522 20 35 02-00 Fire Equipment	47,550.00	754.05	15,363.48	32,186.52	67.7%
030 Supplies and Small Equip	288,475.00	5,736.58	55,222.21	233,252.79	80.9%
522 20 41 00-00 Professional Services	77,500.00	917.90	9,966.58	67,533.42	87.1%
522 20 42 01-00 Telephone / Postage	15,500.00	1,102.51	5,784.56	9,715.44	62.7%
522 20 42 02-00 Central Dispatch	64,338.00	5,361.42	26,807.10	37,530.90	58.3%
522 20 43 00-00 Travel	53,500.00	0.00	5,724.10	47,775.90	89.3%
522 20 44 00-00 Advertising	19,000.00	225.00	400.82	18,599.18	97.9%
522 20 45 00-00 Operating Rentals / Leases	55,700.00	2,109.68	10,705.87	44,994.13	80.8%
522 20 46 00-00 Liability Insurance	49,000.00	0.00	45,873.12	3,126.88	6.4%
522 20 47 01-00 Electricity	18,850.00	1,382.00	11,018.00	7,832.00	41.5%
522 20 47 02-00 Water	230.00	0.00	230.00	0.00	0.0%
522 20 47 03-00 Sewer (RI)	810.00	67.00	335.00	475.00	58.6%
522 20 47 04-00 Storm Water	1,050.00	0.00	1,035.00	15.00	1.4%
522 20 47 05-00 Garbage Disposal	5,950.00	0.00	4,609.74	1,340.26	22.5%
522 20 47 06-00 Cable / Internet	4,100.00	418.28	3,357.30	742.70	18.1%
522 20 48 01-00 Building	18,000.00	660.59	2,004.00	15,996.00	88.9%
522 20 48 02-00 Vehicle	25,900.00	7,156.28	29,049.28	(3,149.28)	0.0%
522 20 48 03-00 Radios	3,500.00	0.00	0.00	3,500.00	100.0%
522 20 48 04-00 SCBA	7,000.00	0.00	926.51	6,073.49	86.8%

2020 BUDGET POSITION

Douglas County Fire District #2
 MCAG #: 1075

Time: 12:10:29 Date: 05/13/2020
 Page: 2

001 EXPENSE

Expenditures	Amt Budgeted	May	YTD	Remaining	
522 Fire Control					
522 20 48 05-00 Ladders	1,500.00	0.00	37.40	1,462.60	97.5%
522 20 48 06-00 Office Equipment	54,060.00	1,116.51	9,788.14	44,271.86	81.9%
522 20 48 07-00 Other Equipment	3,500.00	281.58	2,225.52	1,274.48	36.4%
522 20 49 01-00 Association Dues	8,233.00	0.00	5,714.00	2,519.00	30.6%
522 20 49 02-00 Subscriptions	25,676.00	16.23	23,203.98	2,472.02	9.6%
522 20 49 03-00 Laundry	1,000.00	0.00	37.56	962.44	96.2%
522 20 49 04-00 Election Fees	10,000.00	0.00	8,648.45	1,351.55	13.5%
522 20 49 05-00 Fire Prevention / Public Education	32,810.00	875.93	8,512.04	24,297.96	74.1%
522 20 49 06-00 Training	182,463.00	6,825.23	14,424.81	168,038.19	92.1%
522 20 49 07-00 EMS	3,600.00	0.00	2,843.42	756.58	21.0%
522 20 49 08-00 Drill Pay	10,000.00	0.00	1,003.50	8,996.50	90.0%
522 20 49 09-00 Grant Expense/Cost Share	15,000.00	0.00	7,912.00	7,088.00	47.3%
522 20 49 10-00 Reimbursed Expenses	0.00	0.00	0.00	0.00	100.0%
040 Professional Services	767,770.00	28,516.14	242,177.80	525,592.20	68.5%
522 Fire Control	5,079,206.00	335,588.65	1,797,133.98	3,282,072.02	64.6%
580 Non Expenditures					
589 90 00 00-00 Custodial Activities - Other Costs Allocations	0.00	0.00	36,091.95	(36,091.95)	0.0%
589 99 00 00-99 Draw Clearing	0.00	(23,271.80)	(15,306.20)	15,306.20	100.0%
580 Non Expenditures	0.00	(23,271.80)	20,785.75	(20,785.75)	0.0%
594 Capital Expenditures					
594 22 61 00-00 Land / Land Improvements	0.00	0.00	0.00	0.00	100.0%
594 22 62 00-00 Buildings	89,000.00	10,692.17	10,860.61	78,139.39	87.8%
594 22 63 00-00 Improvements	15,000.00	0.00	0.00	15,000.00	100.0%
594 22 64 01-00 Fire Hose	17,075.00	0.00	0.00	17,075.00	100.0%
594 22 64 02-00 Communications	0.00	0.00	0.00	0.00	100.0%
594 22 64 03-00 SCBA	15,000.00	0.00	0.00	15,000.00	100.0%
594 22 64 04-00 Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 05-00 Medical Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 06-00 Bunker Gear	88,800.00	14,782.96	14,782.96	74,017.04	83.4%
594 22 64 07-00 Trucks / Equipment	474,500.00	1,529.89	6,051.05	468,448.95	98.7%
594 22 64 08-00 Furnishings / Appliances	10,000.00	0.00	0.00	10,000.00	100.0%
594 Capital Expenditures	709,375.00	27,005.02	31,694.62	677,680.38	95.5%
Fund Expenditures:	5,788,581.00	339,321.87	1,849,614.35	3,938,966.65	68.0%
Fund Excess/(Deficit):	(5,788,581.00)	(339,321.87)	(1,849,614.35)		

2020 BUDGET POSITION

Douglas County Fire District #2
MCAG #: 1075

Time: 14:48:22 Date: 06/04/2020
Page: 1

300 CAPITAL PROJECTS - LTGO BOND

Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 60 40-01 Capital Expenditures/Expenses - Debt Service Costs - Bond Fees	0.00	0.00	16,000.00	(16,000.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	16,000.00	(16,000.00)	0.0%
594 Capital Expenditures					
594 22 60 40-00 Capital Expenditures/Expenses - Professional Services	0.00	17,219.16	17,469.16	(17,469.16)	0.0%
594 22 60 40-02 Capital Expenditures/Expenses - Architect	0.00	0.00	62,432.78	(62,432.78)	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 Expenditures/Expenses - Legal And Consulting	0.00	0.00	1,786.20	(1,786.20)	0.0%
594 22 60 40-05 Capital Expenditures/Expenses - Enviromental	0.00	0.00	0.00	0.00	0.0%
594 22 60 44-00 Capital Expenditures/Expenses - Advertising	0.00	629.22	2,958.90	(2,958.90)	0.0%
594 Capital Expenditures	0.00	17,848.38	84,647.04	(84,647.04)	0.0%
597 Interfund Transfers					
597 00 00 00-09 Transfers-Out - Capital Projects	0.00	0.00	6,420,900.00	(6,420,900.00)	0.0%
597 Interfund Transfers	0.00	0.00	6,420,900.00	(6,420,900.00)	0.0%
999 Ending Balance					
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%
Fund Expenditures:	0.00	17,848.38	6,521,547.04	(6,521,547.04)	0.0%
Fund Excess/(Deficit):	0.00	(17,848.38)	(6,521,547.04)		

DOUGLAS COUNTY FIRE DISTRICT NO. 2

FINANCIAL REPORT

MAY 13, 2020

FINANCIAL REPORT

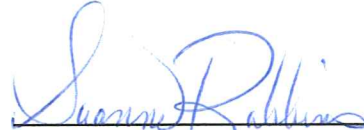
1. The Treasurer's Financial Statement indicated a balance of \$15,638,387.56
2. Revenues received:
 - \$14,510.86, interest income.
 - \$175.00, Jason Koster, resident tuition reimbursement. (Cash)
 - \$180.00, James Workman, resident tuition reimbursement. (Check No. 1085)
 - \$2,036.30, Washington L&I/Scott White, time loss payments for 3/26/2020-4/8/2020. (Warrant No. 047554Q)
 - \$400.00, Tyler Bertram, February rent at 3782 Airport Way. (Cash)
 - \$400.00, Tyler Bertram, March rent at 3782 Airport Way. (Cash)
 - \$577.50, North Central Emergency Care Council, 2020 EMS Online reimbursement. (Check No. 1761)
 - \$16.10, Transamerica Life Insurance/Estate of Don Gills, refunded long-term care insurance premium. (Check No. 00402236)
 - \$28.66, Chelan County Fire District No. 5, restitution for fire suppression of Grade Creek & Upper Joe Creek Fire on July 6, 2019. (Warrant No. 860560)
 - \$400.00, Tyler Bertram, April rent at 3782 Airport Way. (Cash)
 - \$2,036.30, Washington L&I/Scott White, time loss payments for 4/9/2020-4/22/2020. (Warrant No. 057477Q)
 - \$1,039.60, Kurt Blanchard, reimbursement for travel to NFA. (Check No. 1557)
 - \$175.00, Jason Koster, resident tuition reimbursement. (Cash)

DOUGLAS COUNTY FIRE DISTRICT NO. 2
FINANCIAL REPORT
APRIL 2020

The Treasurer's Financial Statement reflected the following balances as of April 30, 2020.

FUND	BALANCE	INTEREST	INVESTMENT
Expense Reserve	2,230,893.75	3,792.48	3,533,312.38
Special Projects	3,750.17	3,750.17	3,482,993.76
Investments	7,037.50	6,968.21	6,380,400.00
TOTAL:	\$15,638,387.56	\$14,510.86	\$13,396,706.14

By:



Suane Robbins, District Secretary