

TREASURERS REPORT

Fund Totals

Douglas County Fire District #2
MCAG #: 1075

07/01/2020 To: 07/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 EXPENSE	577,173.58	266,222.98	384,681.92	458,714.64	0.00	0.00	0.00	458,714.64
002 INVESTMENT	14,879,576.07	8,222.62	723,000.00	14,164,798.69	0.00	0.00	0.00	14,164,798.69
003 RESERVE	6,699.78	4,539.09	8,222.62	3,016.25	0.00	0.00	0.00	3,016.25
300 CAPITAL PROJECTS - LTGO BOND	10,197.28	532,857.15	540,901.22	2,153.21	0.00	0.00	0.00	2,153.21
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	15,473,646.71	811,841.84	1,656,805.76	14,628,682.79	0.00	0.00	0.00	14,628,682.79

RECEIPT REGISTER

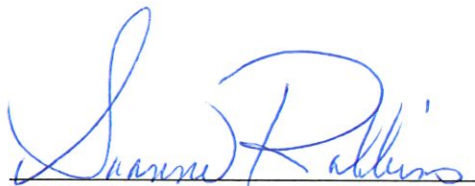
Douglas County Fire District #2
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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
1042	07/31/2020	Tr Rec	78		1	DOUGLAS COUNTY TREAS	34,420.90	Property Taxes
1043	07/31/2020	Tr Rec	79		1	DOUGLAS COUNTY TREAS	1,135.99	Investment Interest
1044	07/31/2020	Tr Rec	80		1	DOUGLAS COUNTY TREAS	1,483.25	Investment Interest for Reserve
1045	07/31/2020	Tr Rec	81		2	DOUGLAS COUNTY TREAS	1,857.15	Investment Interest Capital Projects
972	07/06/2020	Tr Rec	2659		1	JAMES WORKMAN	110.00	Resident Tuition Repayment
973	07/13/2020	Tr Rec	2660		1	CITY OF EAST WENATCHEI	5,400.37	2020 2nd Qt IFCA Fire Code Services
974	07/16/2020	Tr Rec	2661		1	DOUGLAS COUNTY FIRE D	31,850.00	Retainage Construction Fund HBHansen - ST4
975	07/21/2020	Tr Rec	2662		1	REGION SIX FIRE COUNCIL	931.39	Reimbursement For Fit Tester Calibration
991	07/23/2020	Tr Rec	2663		1	CITY OF EAST WENATCHEI	250.00	2020 Fireworks Cleaning Deposit
992	07/29/2020	Tr Rec	2664		1	CHELAN COUNTY FIRE DIS	14.33	Restitution 7/6/19 #2019-810 Grade Crk & Upper Joe Creek Fire
993	07/29/2020	Tr Rec	2665		1	WASHINGTON STATE PATRO	1,533.00	State Mobilization Equipment (4-5)
1052	07/29/2020	Tr Rec	2666		1	JAMES WORKMAN	110.00	Resident Reimbursement for Tuition & Training
310 Taxes							34,420.90	
320 Licenses & Permits							250.00	
340 Charges For Goods & Services							5,400.37	
360 Interest & Other Earnings							1,370.32	
380 Non Revenues							32,781.39	
001 EXPENSE							74,222.98	
340 Charges For Goods & Services							1,533.00	
360 Interest & Other Earnings							1,483.25	
003 RESERVE							3,016.25	
360 Interest & Other Earnings							1,857.15	
300 CAPITAL PROJECTS - LTGO BOND							1,857.15	
							79,096.38	

ATTESTED TO:



 Signature & Title

8-7-2020

 Date

2020 BUDGET POSITION

Douglas County Fire District #2
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001 EXPENSE

Revenues	Amt Budgeted	July	YTD	Remaining	
310 Taxes					
311 10 00 01-00 Real & Personal Property Taxes	6,446,423.00	34,420.90	3,567,219.27	2,879,203.73	44.7%
337 20 00 00-00 Leasehold Excise Tax	0.00	0.00	10,702.03	(10,702.03)	0.0%
310 Taxes	6,446,423.00	34,420.90	3,577,921.30	2,868,501.70	44.5%
320 Licenses & Permits					
322 90 00 01-00 Other Non-Business Licenses And Permits	0.00	250.00	250.00	(250.00)	0.0%
320 Licenses & Permits	0.00	250.00	250.00	(250.00)	0.0%
330 Intergovernmental Revenues					
331 97 00 01-00 Federal Direct Grant From The Department Of Homeland Security.	434,078.00	0.00	0.00	434,078.00	100.0%
334 04 90 01-00 State Direct/Indirect Grant From Department Of Health	0.00	0.00	1,260.00	(1,260.00)	0.0%
335 00 00 01-00 Communications Tax	35,000.00	0.00	0.00	35,000.00	100.0%
337 22 01 00-00 BVFF Reimbursement For PX	0.00	0.00	200.00	(200.00)	0.0%
330 Intergovernmental Revenues	469,078.00	0.00	1,460.00	467,618.00	99.7%
340 Charges For Goods & Services					
342 21 00 01-00 Fire Protection And Emergency Medical Services	35,847.00	0.00	27,589.20	8,257.80	23.0%
342 40 00 01-00 Code Enforcement & Protective Inspection Fees	27,532.00	5,400.37	40,519.40	(12,987.40)	0.0%
340 Charges For Goods & Services	63,379.00	5,400.37	68,108.60	(4,729.60)	0.0%
360 Interest & Other Earnings					
361 11 00 00-00 Investment Interest	0.00	1,135.99	21,732.31	(21,732.31)	0.0%
362 00 00 00-00 Rents & Leases	0.00	0.00	2,000.00	(2,000.00)	0.0%
364 00 10 01-00 Sale Of Surplused Property	15,000.00	0.00	0.00	15,000.00	100.0%
369 40 00 00-00 Judgments And Settlements	0.00	234.33	4,747.70	(4,747.70)	0.0%
360 Interest & Other Earnings	15,000.00	1,370.32	28,480.01	(13,480.01)	0.0%
380 Non Revenues					
382 20 60 00-00 Retainage Deposits	213,075.00	31,850.00	31,850.00	181,225.00	85.1%
389 00 00 01-00 Nonrevenues - Reimbursements	0.00	931.39	931.39	(931.39)	0.0%
380 Non Revenues	213,075.00	32,781.39	32,781.39	180,293.61	84.6%
390 Other Financing Sources					
398 10 00 00-00 Insurance Recoveries	0.00	0.00	6,981.60	(6,981.60)	0.0%
390 Other Financing Sources	0.00	0.00	6,981.60	(6,981.60)	0.0%
397 Interfund Transfers					
397 00 00 00-01 Transfer In From Investment	0.00	192,000.00	4,310,212.00	(4,310,212.00)	0.0%

2020 BUDGET POSITION

Douglas County Fire District #2
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001 EXPENSE

Revenues	Amt Budgeted	July	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	0.00	192,000.00	4,310,212.00	(4,310,212.00)	0.0%
Fund Revenues:	7,206,955.00	266,222.98	8,026,194.90	(819,239.90)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
522 20 10 01-00 Chiefs & Assistants	2,386,660.00	204,778.78	1,354,502.84	1,032,157.16	43.2%
522 20 10 02-00 Part-Time Employees	139,000.00	3,019.13	40,410.40	98,589.60	70.9%
522 20 10 03-00 Commissioners	12,228.00	896.00	6,784.00	5,444.00	44.5%
522 20 10 04-00 Overtime	140,500.00	15,873.99	79,294.05	61,205.95	43.6%
522 20 10 05-00 Holiday, Acting Pay	73,373.00	982.56	7,502.34	65,870.66	89.8%
010 Wages	2,751,761.00	225,550.46	1,488,493.63	1,263,267.37	45.9%
522 20 20 01-00 Industrial Insurance	64,575.00	23,460.86	61,217.89	3,357.11	5.2%
522 20 20 02-00 Medical / Life / Disability	823,738.00	56,598.37	390,737.02	433,000.98	52.6%
522 20 20 03-00 Medicare / Social Security	44,705.00	3,685.51	25,512.91	19,192.09	42.9%
522 20 20 04-00 Retirement	151,886.00	12,524.35	82,749.28	69,136.72	45.5%
522 20 20 05-00 Deferred Compensation	67,181.00	3,639.00	24,645.41	42,535.59	63.3%
522 20 20 06-00 Long-Term Care	14,525.00	832.51	6,798.97	7,726.03	53.2%
522 20 20 07-00 Dental Insurance	42,600.00	3,183.95	22,135.21	20,464.79	48.0%
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	10,800.00	8,100.00	42.9%
522 20 20 11-00 Employee Assistance	2,435.00	0.00	988.54	1,446.46	59.4%
522 20 20 12-00 Uniforms & Clothing	30,655.00	1,195.36	9,721.10	20,933.90	68.3%
522 20 20 99-00 Payroll Clearing	0.00	3,110.50	1,266.30	(1,266.30)	0.0%
020 Employee Benefits	1,271,200.00	109,805.41	636,594.94	634,605.06	49.9%
522 20 31 01-00 Office Supplies	34,900.00	88.84	2,841.21	32,058.79	91.9%
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	988.30	6,657.78	(2,657.78)	0.0%
522 20 31 05-00 Fire Suppression	5,000.00	2,180.63	2,943.06	2,056.94	41.1%
522 20 31 06-00 Building Maintenance	13,600.00	693.34	5,656.01	7,943.99	58.4%
522 20 31 07-00 Vehicle Maintenance	25,000.00	0.00	4,179.51	20,820.49	83.3%
522 20 31 08-00 SCBA Supplies	7,100.00	0.00	2,288.79	4,811.21	67.8%
522 20 31 09-00 Fireground Supplies	57,025.00	2,049.23	5,208.71	51,816.29	90.9%
522 20 31 10-00 Furnishings / Appliances	7,700.00	1,558.42	5,482.50	2,217.50	28.8%
522 20 31 11-00 Other Supplies	25,600.00	272.40	5,972.33	19,627.67	76.7%
522 20 32 00-00 Vehicle Fuel	35,000.00	2,111.34	13,285.43	21,714.57	62.0%
522 20 35 01-00 Vehicle / Shop	4,000.00	458.02	2,154.00	1,846.00	46.2%
522 20 35 02-00 Fire Equipment	47,550.00	1,824.32	23,880.26	23,669.74	49.8%
030 Supplies and Small Equip	288,475.00	12,224.84	80,549.59	207,925.41	72.1%
522 20 41 00-00 Professional Services	77,500.00	1,965.20	12,654.28	64,845.72	83.7%
522 20 42 01-00 Telephone / Postage	15,500.00	911.52	7,752.17	7,747.83	50.0%
522 20 42 02-00 Central Dispatch	64,338.00	5,361.42	37,529.94	26,808.06	41.7%
522 20 43 00-00 Travel	53,500.00	203.63	4,987.99	48,512.01	90.7%
522 20 44 00-00 Advertising	19,000.00	0.00	400.82	18,599.18	97.9%
522 20 45 00-00 Operating Rentals / Leases	55,700.00	2,109.68	15,140.72	40,559.28	72.8%
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	767.00	12,676.00	6,174.00	32.8%
522 20 47 02-00 Water	230.00	0.00	230.00	0.00	0.0%

2020 BUDGET POSITION

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001 EXPENSE

Expenditures	Amt Budgeted	July	YTD	Remaining	
522 Fire Control					
522 20 47 03-00 Sewer (RI)	810.00	67.00	469.00	341.00	42.1%
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	166.83	4,776.57	1,173.43	19.7%
522 20 47 06-00 Cable / Internet	4,100.00	407.90	4,027.18	72.82	1.8%
522 20 48 01-00 Building	18,000.00	1,071.04	3,075.04	14,924.96	82.9%
522 20 48 02-00 Vehicle	25,900.00	7,324.12	36,696.78	(10,796.78)	0.0%
522 20 48 03-00 Radios	3,500.00	1,949.40	1,949.40	1,550.60	44.3%
522 20 48 04-00 SCBA	7,000.00	0.00	926.51	6,073.49	86.8%
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	1,490.40	15,719.83	38,340.17	70.9%
522 20 48 07-00 Other Equipment	3,500.00	0.00	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	1,361.73	24,606.89	1,069.11	4.2%
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	196.00	8,708.04	24,101.96	73.5%
522 20 49 06-00 Training	182,463.00	6,849.45	22,180.78	160,282.22	87.8%
522 20 49 07-00 EMS	3,600.00	0.00	2,923.42	676.58	18.8%
522 20 49 08-00 Drill Pay	10,000.00	0.00	1,138.50	8,861.50	88.6%
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	3,376.05	3,557.44	(3,557.44)	0.0%
040 Professional Services	767,770.00	35,578.37	293,610.35	474,159.65	61.8%
522 Fire Control	5,079,206.00	383,159.08	2,499,248.51	2,579,957.49	50.8%
580 Non Expenditures					
589 90 00 00-00 Disbursements Pending Classification - Early Payroll	0.00	0.00	(227,316.40)	227,316.40	100.0%
589 99 00 00-99 Draw Clearing	0.00	0.00	7,965.60	(7,965.60)	0.0%
580 Non Expenditures	0.00	0.00	(219,350.80)	219,350.80	100.0%
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	0.00	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	0.00	14,782.96	74,017.04	83.4%
594 22 64 07-00 Trucks / Equipment	74,500.00	0.00	6,051.05	68,448.95	91.9%
594 22 64 07-01 Trucks/ Equipment - Engine4 Equipment	190,000.00	0.00	0.00	190,000.00	100.0%
594 22 64 07-02 Truck/ Equipment - Tower4 Equipment	190,000.00	0.00	0.00	190,000.00	100.0%
594 22 64 07-03 Trucks/ Equipment - Engine5 Equipment	20,000.00	0.00	0.00	20,000.00	100.0%
594 22 64 08-00 Furnishings / Appliances	10,000.00	0.00	0.00	10,000.00	100.0%

2020 BUDGET POSITION

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001 EXPENSE

Expenditures	Amt Budgeted	July	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	709,375.00	0.00	31,694.62	677,680.38	95.5%
597 Interfund Transfers					
597 00 00 00-01 Transfer Out To Expense	4,982,112.00	1,522.84	2,720,291.77	2,261,820.23	45.4%
597 00 00 00-04 Transfer Out Of Expense To Bond Debt & Interest	633,791.00	0.00	137,765.84	496,025.16	78.3%
597 00 00 02-01 Transfers Out To Investment	0.00	0.00	5,648,122.67	(5,648,122.67)	0.0%
597 Interfund Transfers	5,615,903.00	1,522.84	8,506,180.28	(2,890,277.28)	0.0%
Fund Expenditures:	11,404,484.00	384,681.92	10,817,772.61	586,711.39	5.1%
Fund Excess/(Deficit):	(4,197,529.00)	(118,458.94)	(2,791,577.71)		

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003 RESERVE

Revenues	Amt Budgeted	July	YTD	Remaining	
340 Charges For Goods & Services					
342 22 01 00-00 Fire Protection - Equipment Use Mobilization	0.00	1,533.00	1,533.00	(1,533.00)	0.0%
340 Charges For Goods & Services	0.00	1,533.00	1,533.00	(1,533.00)	0.0%
360 Interest & Other Earnings					
361 10 00 00-03 Investment Interest	0.00	1,483.25	18,318.40	(18,318.40)	0.0%
360 Interest & Other Earnings	0.00	1,483.25	18,318.40	(18,318.40)	0.0%
390 Other Financing Sources					
395 10 00 00-00 SALE OF SURPLUS	0.00	0.00	12,000.51	(12,000.51)	0.0%
390 Other Financing Sources	0.00	0.00	12,000.51	(12,000.51)	0.0%
397 Interfund Transfers					
397 00 00 00-03 Transfer In	4,982,112.00	1,522.84	2,720,291.77	2,261,820.23	45.4%
397 Interfund Transfers	4,982,112.00	1,522.84	2,720,291.77	2,261,820.23	45.4%
Fund Revenues:	4,982,112.00	4,539.09	2,752,143.68	2,229,968.32	44.8%
Expenditures	Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers					
597 00 00 00-03 Transfer Out Of Reserve	0.00	8,222.62	2,754,822.33	(2,754,822.33)	0.0%
597 Interfund Transfers	0.00	8,222.62	2,754,822.33	(2,754,822.33)	0.0%
Fund Expenditures:	0.00	8,222.62	2,754,822.33	(2,754,822.33)	0.0%
Fund Excess/(Deficit):	4,982,112.00	(3,683.53)	(2,678.65)		

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200 BOND LTGO DEBT SERVICES

Revenues	Amt Budgeted	July	YTD	Remaining	
597 Interfund Transfers					
397 00 00 00-04 Transfer To Bond Debt Services	633,791.00	0.00	137,765.84	496,025.16	78.3%
597 Interfund Transfers	633,791.00	0.00	137,765.84	496,025.16	78.3%
Fund Revenues:	633,791.00	0.00	137,765.84	496,025.16	78.3%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service - Principal Repayment					
591 22 70 00-02 Redemption Of Long Term Debt - DEBT SERVICE: Principal	335,000.00	0.00	0.00	335,000.00	100.0%
592 22 80 00-02 Redemption Of Long Term Debt - DEBT SERVICE : Interest	298,791.00	0.00	137,765.84	161,025.16	53.9%
591 Debt Service - Principal Repayment	633,791.00	0.00	137,765.84	496,025.16	78.3%
Fund Expenditures:	633,791.00	0.00	137,765.84	496,025.16	78.3%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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300 CAPITAL PROJECTS - LTGO BOND

Revenues	Amt Budgeted	July	YTD	Remaining	
360 Interest & Other Earnings					
361 10 00 30-00 Investment Interest - LTGO Capital Projects	35,000.00	1,857.15	24,734.13	10,265.87	29.3%
360 Interest & Other Earnings	35,000.00	1,857.15	24,734.13	10,265.87	29.3%
397 Interfund Transfers					
397 00 00 00-00 Transfer In From Investment	0.00	531,000.00	776,639.08	(776,639.08)	0.0%
397 Interfund Transfers	0.00	531,000.00	776,639.08	(776,639.08)	0.0%
Fund Revenues:	35,000.00	532,857.15	801,373.21	(766,373.21)	0.0%
Expenditures	Amt Budgeted	July	YTD	Remaining	
591 Debt Service - Principal Repayment					
592 22 80 00-00 Debt Service Costs - Bond Fees	16,000.00	0.00	16,000.00	0.00	0.0%
591 Debt Service - Principal Repayment	16,000.00	0.00	16,000.00	0.00	0.0%
594 Capital Expenditures					
594 22 60 04-02 Station 4 Building Construction	4,615,205.00	533,888.00	689,871.00	3,925,334.00	85.1%
594 22 60 04-03 Station 4 Project Manager	40,000.00	0.00	0.00	40,000.00	100.0%
594 22 60 04-04 Station 4 Special Inspections - CSI	25,000.00	0.00	0.00	25,000.00	100.0%
594 22 60 04-06 Station 4 Utilities	100,000.00	110.50	29,216.91	70,783.09	70.8%
594 22 60 40-00 Capital Expenditures - Professional Services	17,500.00	2,977.10	12,949.58	4,550.42	26.0%
594 22 60 40-02 Capital Expenditures - Architect	210,000.00	3,478.12	76,025.36	133,974.64	63.8%
594 22 60 40-03 Capital Expenditures - Engineering	275,000.00	447.50	447.50	274,552.50	99.8%
594 22 60 40-04 Capital Expenditures - Legal And Consulting	15,000.00	0.00	4,791.40	10,208.60	68.1%
594 22 60 44-00 Capital Expenditures - Advertising	5,000.00	0.00	3,208.90	1,791.10	35.8%
594 Capital Expenditures	5,302,705.00	540,901.22	816,510.65	4,486,194.35	84.6%
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%
Fund Expenditures:	5,318,705.00	540,901.22	7,253,410.65	(1,934,705.65)	0.0%
Fund Excess/(Deficit):	(5,283,705.00)	(8,044.07)	(6,452,037.44)		