

## 2019 BUDGET POSITION

Chelan County Fire District #7

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001 General Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Cash Balances

308 80 00 001 Beginning Cash Balance	833,650.49	713,277.45	120,373.04	85.6%
308 Beginning Cash Balances	833,650.49	713,277.45	120,373.04	85.6%

### 311 Tax Collected

311 10 00 001 Tax Revenue	2,011,258.34	2,028,367.58	(17,109.24)	100.9%
311 10 01 001 New Construction	42,344.34	0.00	42,344.34	0.0%
311 Tax Collected	2,053,602.68	2,028,367.58	25,235.10	98.8%

### 331 Direct Federal Grants

331 97 00 000 Dirct Fd Grnt 2015 SAFER FF	0.00	0.00	0.00	0.0%
331 97 00 001 SAFER Grant - Volunteer Coordinator	227,129.00	192,497.00	34,632.00	84.8%
331 97 00 002 AFGGrant - SCBA	0.00	815,925.00	(815,925.00)	0.0%
331 Direct Federal Grants	227,129.00	1,008,422.00	(781,293.00)	444.0%

### 332 Federal Entitlements Other Than Grants

332 15 60 001 WA Pilt	170.00	444.53	(274.53)	261.5%
332 Federal Entitlements Other Than Grants	170.00	444.53	(274.53)	261.5%

### 333 Federal Indirect Grants

334 01 30 000 Indirect State / State Patrol Training Grant	0.00	0.00	0.00	0.0%
333 Federal Indirect Grants	0.00	0.00	0.00	0.0%

### 334 State Indirect / Direct Grants

334 02 03 001 DNR - Phase II Grant	2,000.00	7,812.94	(5,812.94)	390.6%
334 06 90 001 L&I Stay At Work Grant	0.00	3,041.20	(3,041.20)	0.0%
334 State Indirect / Direct Grants	2,000.00	10,854.14	(8,854.14)	542.7%

### 337 Local Grants Entitlements / Other

337 00 00 001 Interlocal - Rivercom 911 GRANT	10,000.00	0.00	10,000.00	0.0%
337 00 00 002 Excise Tax & Lsehold Tax	1,000.00	2,755.96	(1,755.96)	275.6%
337 00 00 003 Interlocal - Other Payments	0.00	10,287.50	(10,287.50)	0.0%
337 Local Grants Entitlements / Other	11,000.00	13,043.46	(2,043.46)	118.6%

### 340 Charges For Goods And Services

342 21 00 001 Fire Protection Services	50,000.00	29,956.98	20,043.02	59.9%
344 30 00 001 Repair Charges - Contracted Services	5,000.00	6,386.23	(1,386.23)	127.7%
340 Charges For Goods And Services	55,000.00	36,343.21	18,656.79	66.1%

### 360 Miscellaneous

361 11 00 001 Interest Earnings	0.00	0.00	0.00	0.0%
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**360 Miscellaneous**

367 00 00 001 Contributions And Donations From Private Sources (XX)	0.00	0.00	0.00 0.0%
367 19 00 001 Contributions And Donations - Non Government Agencies	0.00	500.00	(500.00) 0.0%
369 10 00 001 Sale Of Scrap And Junk	0.00	4,300.00	(4,300.00) 0.0%
369 40 00 000 Judgments And Settlements - Restitution	0.00	0.00	0.00 0.0%
369 80 00 002 Cash Adjustment	0.00	0.00	0.00 0.0%
369 91 00 000 Agency Contracts / Sales Tax	500.00	488.72	11.28 97.7%
369 91 00 001 Misc Revenue	500.00	817.19	(317.19) 163.4%
369 91 00 005 Other Misc - Signs	1,000.00	1,310.00	(310.00) 131.0%
<b>360 Miscellaneous</b>	<b>2,000.00</b>	<b>7,415.91</b>	<b>(5,415.91) 370.8%</b>

**380 Refunds & Cancelled Warrants**

388 10 00 001 Prior Yr Adj (OT Payback)	3,480.00	3,407.78	72.22 97.9%
389 00 00 001 Other Nonrevenue - Pending Posting Identification	0.00	0.00	0.00 0.0%
<b>380 Refunds &amp; Cancelled Warrants</b>	<b>3,480.00</b>	<b>3,407.78</b>	<b>72.22 97.9%</b>

**395 Disposal Of Capital Assets**

395 10 00 001 Disposition of Capital Assets	0.00	0.00	0.00 0.0%
<b>395 Disposal Of Capital Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

**397 Transfer In**

397 22 00 000 Transfer In from Reserve Fund	0.00	0.00	0.00 0.0%
397 22 00 008 Transfer In From Cap Fund	0.00	0.00	0.00 0.0%
397 22 00 030 Transfer In From Capital Investment	0.00	0.00	0.00 0.0%
<b>397 Transfer In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

<b>Fund Revenues:</b>	<b>3,188,032.17</b>	<b>3,821,576.06</b>	<b>(633,543.89) 119.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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**511 Legislative**

522 16 11 000 Legislative Salaries	5,472.00	4,424.00	1,048.00 80.8%
522 16 22 000 Legislative SS / Medicare	418.61	338.48	80.13 80.9%
522 16 27 000 Legislative Labor & Industries	714.60	4.17	710.43 0.6%
522 16 28 000 Legislative Uniforms	300.00	0.00	300.00 0.0%
522 16 29 000 Legislative Life Flight	150.00	50.00	100.00 33.3%
522 16 49 000 Legislative Misc.	2,650.00	16.77	2,633.23 0.6%
522 16 49 001 Legislative Conf. & Education	2,000.00	2,337.37	(337.37) 116.9%
522 16 49 002 Elections	2,500.00	8,136.00	(5,636.00) 325.4%
<b>511 Legislative</b>	<b>14,205.21</b>	<b>15,306.79</b>	<b>(1,101.58) 107.8%</b>

**522 Expenditure**

522 29 20 000 Fire Suppression And Emergency Medical Services - Personnel Benefits	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Expenditure

000		0.00	0.00	0.00	0.0%
522 10 11 000	Administration Salaries	342,908.06	402,377.90	(59,469.84)	117.3%
522 10 11 001	Admin - Year End Adjustment	0.00	(6,900.00)	6,900.00	0.0%
522 10 13 000	Administration Call Back Overtime	1,943.53	0.00	1,943.53	0.0%
522 10 19 000	Admin Annual Buy Back	15,241.70	38,909.13	(23,667.43)	255.3%
522 10 21 000	Administration Retirement	45,860.05	44,518.52	1,341.53	97.1%
522 10 22 000	Administration SS / Medicare	12,583.08	13,855.32	(1,272.24)	110.1%
522 10 24 000	Administration Medical / Dental	68,341.22	56,596.63	11,744.59	82.8%
522 10 27 000	Administration Labor & Industries	1,010.48	895.54	114.94	88.6%
522 10 28 000	Administration Uniform	1,800.00	342.40	1,457.60	19.0%
522 10 31 000	Administration Office Supplies	3,500.00	3,224.58	275.42	92.1%
522 10 35 000	Administration Equipment	750.00	1,167.47	(417.47)	155.7%
522 10 38 000	Administration R & M Equipment.	12,700.00	6,102.68	6,597.32	48.1%
522 10 41 000	Administration Professional Services	17,020.00	29,139.48	(12,119.48)	171.2%
522 10 42 000	Administration Hiring & Testing	1,100.00	2,030.15	(930.15)	184.6%
522 10 43 000	Administration Conf. & Education	5,650.00	9,109.33	(3,459.33)	161.2%
522 10 44 000	Administration Advertising & Printing	1,200.00	1,489.51	(289.51)	124.1%
522 10 46 000	Administrative - Insurance	28,000.00	31,066.00	(3,066.00)	111.0%
522 10 48 000	Administration R & M (out) Services	0.00	0.00	0.00	0.0%
522 10 49 000	Administration Misc.	8,892.00	16,539.22	(7,647.22)	186.0%
<b>010 Administration</b>		<b>568,500.12</b>	<b>650,463.86</b>	<b>(81,963.74)</b>	<b>114.4%</b>
522 20 11 000	Suppression Salaries	445,200.42	443,435.71	1,764.71	99.6%
522 20 13 000	Suppression Overtime	20,910.75	45,209.80	(24,299.05)	216.2%
522 20 14 000	Suppression Lt Acting Pay	1,031.41	4,086.51	(3,055.10)	396.2%
522 20 17 000	Suppression Holiday Pay	18,819.68	19,279.94	(460.26)	102.4%
522 20 21 000	Suppression Retirement	70,124.13	57,095.90	13,028.23	81.4%
522 20 22 000	Suppression Medicare	7,046.45	7,291.40	(244.95)	103.5%
522 20 24 000	Suppression Medical/Dental	105,011.17	102,812.43	2,198.74	97.9%
522 20 27 000	Suppression Labor & Industries	31,584.18	21,461.12	10,123.06	67.9%
522 20 28 000	Suppression Uniforms	3,600.00	367.76	3,232.24	10.2%
522 20 35 000	Suppression Equipment	1,200.00	2,547.56	(1,347.56)	212.3%
522 20 36 000	Suppression Operational Supplies	7,600.00	4,600.24	2,999.76	60.5%
522 20 38 000	Suppression R & M Equipment.	2,350.00	2,089.03	260.97	88.9%
522 20 41 000	Suppression Professional Services	500.00	2,431.58	(1,931.58)	486.3%
<b>020 Suppression</b>		<b>714,978.19</b>	<b>712,708.98</b>	<b>2,269.21</b>	<b>99.7%</b>
522 30 31 000	Public Education Office Supplies	120.00	0.00	120.00	0.0%
522 30 35 000	Public Education Equipment	0.00	0.00	0.00	0.0%
522 30 36 000	Public Education Operational Supplies	5,150.00	5,941.10	(791.10)	115.4%
522 30 38 000	Public Education R & M Equipment.	0.00	98.69	(98.69)	0.0%
522 30 41 000	Public Education Professional Services	650.00	1,325.12	(675.12)	203.9%
522 30 43 000	Public Education Conf. & Education	0.00	0.00	0.00	0.0%
522 30 44 000	Public Education Advertising & Printing	2,000.00	1,139.23	860.77	57.0%
522 30 49 000	Public Education Misc.	0.00	33.53	(33.53)	0.0%
<b>030 Pub Ed</b>		<b>7,920.00</b>	<b>8,537.67</b>	<b>(617.67)</b>	<b>107.8%</b>
522 31 31 000	Prevention Office Supplies	0.00	0.00	0.00	0.0%
522 31 35 000	Prevention Equipment	0.00	0.00	0.00	0.0%
522 31 36 000	Prevention Operational Supplies	1,500.00	898.38	601.62	59.9%
522 31 38 000	Prevention R & M Equipment	0.00	0.00	0.00	0.0%

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<b>522 Expenditure</b>				
522 31 41 000	Prevention ProfessionaI Services	0.00	0.00	0.00 0.0%
522 31 43 000	Prevention Conf. & Education	0.00	0.00	0.00 0.0%
522 31 45 000	Prevention Advertising & Printing	0.00	0.00	0.00 0.0%
522 31 49 000	Prevention Misc	0.00	0.00	0.00 0.0%
<b>031 Prevention Education</b>		<b>1,500.00</b>	<b>898.38</b>	<b>601.62 59.9%</b>
522 45 31 000	Training Office Supplies	0.00	9.47	(9.47) 0.0%
522 45 35 000	Training Equipment	250.00	0.00	250.00 0.0%
522 45 36 000	Training Operational Supplies	3,750.00	6,507.88	(2,757.88) 173.5%
522 45 38 000	Training R & M Equipment.	0.00	573.46	(573.46) 0.0%
522 45 41 000	Training Professional Services	2,500.00	4,807.50	(2,307.50) 192.3%
522 45 43 000	Training Conferences & Education	21,400.00	10,842.52	10,557.48 50.7%
522 45 44 000	Training Advertising & Printing	200.00	0.00	200.00 0.0%
522 45 49 000	Training Misc.	400.00	182.12	217.88 45.5%
<b>040 Training</b>		<b>28,500.00</b>	<b>22,922.95</b>	<b>5,577.05 80.4%</b>
522 50 33 000	Facilities Cleaning Supplies	6,500.00	7,320.87	(820.87) 112.6%
522 50 35 000	Facilities New Equipment	1,450.00	91.13	1,358.87 6.3%
522 50 36 000	Facilities Operational Supplies	1,525.00	799.47	725.53 52.4%
522 50 38 000	Facilities R & M - In House	2,200.00	143.86	2,056.14 6.5%
522 50 41 000	Facilities Professional Services	8,079.00	13,973.03	(5,894.03) 173.0%
522 50 47 000	Facilities Utilities	25,572.72	25,593.61	(20.89) 100.1%
522 50 48 000	Facilities R & M (out) Services	10,700.00	13,543.64	(2,843.64) 126.6%
522 50 49 000	Facilities Misc.	0.00	408.89	(408.89) 0.0%
<b>050 Facilities</b>		<b>56,026.72</b>	<b>61,874.50</b>	<b>(5,847.78) 110.4%</b>
522 60 11 000	Fleet Salaries	63,551.40	64,628.12	(1,076.72) 101.7%
522 60 13 000	Fleet Overtime	2,285.36	1,784.04	501.32 78.1%
522 60 19 000	Fleet Annual Buy Back	3,047.15	3,115.00	(67.85) 102.2%
522 60 21 000	Fleet Retirement	5,083.63	8,382.87	(3,299.24) 164.9%
522 60 22 000	Fleet SS/ Medicare	5,269.62	5,410.62	(141.00) 102.7%
522 60 23 000	Fleet Life Insurance	0.00	0.00	0.00 0.0%
522 60 24 000	Fleet Medical / Dental	21,631.67	24,498.72	(2,867.05) 113.3%
522 60 27 000	Fleet Labor & Industries	2,639.21	2,498.54	140.67 94.7%
522 60 28 000	Fleet Uniforms	600.00	0.00	600.00 0.0%
522 60 32 000	Fleet Fuel	25,000.00	27,699.10	(2,699.10) 110.8%
522 60 35 000	Fleet Equipment	1,300.00	7,459.46	(6,159.46) 573.8%
522 60 36 000	Fleet Operational Supplies	13,050.00	15,619.41	(2,569.41) 119.7%
522 60 37 000	Fleet - New Ladder Truck Equipment	0.00	2,260.31	(2,260.31) 0.0%
522 60 38 000	Fleet R & M - In House	18,000.00	21,885.16	(3,885.16) 121.6%
522 60 41 000	Fleet Professional Services	6,000.00	1,435.82	4,564.18 23.9%
522 60 43 000	Fleet Conferences & Education	900.00	402.77	497.23 44.8%
522 60 48 000	Fleet R & M - Sent Out	12,000.00	10,301.49	1,698.51 85.8%
522 60 49 000	Fleet Misc.	0.00	900.74	(900.74) 0.0%
522 61 32 000	Marine - Fuel	0.00	0.00	0.00 0.0%
522 61 35 000	Marine - Equipment	0.00	0.00	0.00 0.0%
522 61 36 000	Marine - Operational Supplies	0.00	921.52	(921.52) 0.0%
522 61 38 000	Marine - R&M In House	0.00	34.19	(34.19) 0.0%
522 61 41 000	Marine - Professional Services	0.00	0.00	0.00 0.0%
522 61 43 000	Marine - Conferences & Education	0.00	0.00	0.00 0.0%
522 61 48 000	Marine - R&M Out Of House	0.00	0.00	0.00 0.0%
522 61 49 000	Marine - Misc	0.00	0.00	0.00 0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Expenditure</b>				
060 Fleet	180,358.04	199,237.88	(18,879.84)	110.5%
528 60 35 000 Communication Equipment	0.00	5,885.57	(5,885.57)	0.0%
528 60 36 000 Communication Operations	750.00	920.09	(170.09)	122.7%
528 60 38 000 Communication R&M (In)	0.00	0.00	0.00	0.0%
528 60 41 000 Communication Dispatch Services	40,541.00	43,772.39	(3,231.39)	108.0%
528 60 47 000 Communication Utilities	17,400.00	15,863.73	1,536.27	91.2%
528 60 48 000 Communications R&M (out)	2,500.00	4,386.74	(1,886.74)	175.5%
061 Communications	61,191.00	70,828.52	(9,637.52)	115.7%
522 28 10 000 EMS Salaries	53,544.38	82,298.92	(28,754.54)	153.7%
522 28 13 000 EMS Overtime	2,514.94	621.09	1,893.85	24.7%
522 28 14 000 EMS Act Lt	0.00	0.00	0.00	0.0%
522 28 17 000 EMS Holiday Pay	2,263.45	640.55	1,622.90	28.3%
522 28 21 000 EMS Retirement	8,422.99	6,750.79	1,672.20	80.1%
522 28 22 000 EMS Medicare	845.68	1,192.03	(346.35)	141.0%
522 28 24 000 EMS Medical/Dental	12,417.17	12,189.36	227.81	98.2%
522 28 26 000 EMS Employment Security	0.00	0.00	0.00	0.0%
522 28 27 000 EMS Labor and Industries	5,264.03	5,596.32	(332.29)	106.3%
522 28 27 001 Employment Security	0.00	0.00	0.00	0.0%
522 28 28 000 EMS Uniforms	600.00	0.00	600.00	0.0%
522 28 31 000 EMS Office Supplies	400.00	610.09	(210.09)	152.5%
522 28 35 000 EMS Equipment	750.00	0.00	750.00	0.0%
522 28 36 000 EMS Operating Supplies	7,000.00	10,216.17	(3,216.17)	145.9%
522 28 38 000 EMS Rescue R & M Equip	0.00	0.00	0.00	0.0%
522 28 41 000 EMS Professional Services	810.00	835.00	(25.00)	103.1%
080 EMS and Aid	94,832.64	120,950.32	(26,117.68)	127.5%
522 29 11 000 Aid Volunteer Points	60,000.00	61,150.00	(1,150.00)	101.9%
522 29 11 001 Aid Volunteer Shift Stipend	131,400.00	57,776.30	73,623.70	44.0%
522 29 22 000 Aid Volunteer SS/ Medicare	4,590.00	8,559.94	(3,969.94)	186.5%
522 29 22 001 Aid Volunteer (shift) SS/Medicare	10,052.10	642.02	9,410.08	6.4%
522 29 23 000 Aid Volunteer (Spouse/Orphans)	1,700.00	1,418.00	282.00	83.4%
522 29 24 000 Aid Volunteer Insurance	5,850.00	2,748.69	3,101.31	47.0%
522 29 25 000 Aid Volunteer Pension BVFF	5,000.00	1,384.20	3,615.80	27.7%
522 29 28 000 Aid Volunteer Uniforms	7,620.00	9,874.14	(2,254.14)	129.6%
081 Aid Volunteer	226,212.10	143,553.29	82,658.81	63.5%
522 29 10 002 SAFER VC- Salary	95,747.77	99,903.81	(4,156.04)	104.3%
522 29 11 002 SAFER VC- OT	0.00	0.00	0.00	0.0%
522 29 12 002 SAFER VC-Buy Back	4,590.90	0.00	4,590.90	0.0%
522 29 20 002 SAFER VC- Uniforms (Vol Coord)	5,720.00	12,708.20	(6,988.20)	222.2%
522 29 20 012 SAFER VC - Uniforms (Not Grant Reimbursed)	0.00	0.00	0.00	0.0%
522 29 21 002 SAFER VC- LEOFF & DCP	11,747.81	7,863.66	3,884.15	66.9%
522 29 22 002 SAFER VC- Medicare	1,454.91	1,523.02	(68.11)	104.7%
522 29 24 002 SAFER VC- Health Ins	8,392.63	8,320.29	72.34	99.1%
522 29 27 002 SAFER VC- L&I	252.62	237.59	15.03	94.1%
522 29 31 002 SAFER VC- Office Supplies	0.00	75.82	(75.82)	0.0%
522 29 35 002 SAFER VC- Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 29 36 002 SAFER VC- Operations Supplies	0.00	10.26	(10.26)	0.0%

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<b>522 Expenditure</b>				
522 29 38 002 SAFER VC - R&M Equipment	0.00	0.00	0.00	0.0%
522 29 39 002 SAFER VC - Suppression PPE	0.00	26,135.76	(26,135.76)	0.0%
522 29 41 002 SAFER VC -Professional Services	9,730.00	9,135.00	595.00	93.9%
522 29 42 002 SAFER VC- Hiring & Testing	30,000.00	29,048.36	951.64	96.8%
522 29 43 002 SAFER VC- Training	11,000.00	3,004.00	7,996.00	27.3%
522 29 43 012 SAFER VC - Training Not Reportable To Grant	0.00	0.00	0.00	0.0%
522 29 44 002 SAFER VC- Printing	2,000.00	744.06	1,255.94	37.2%
<b>082 SAFER Vol Coord</b>	<b>180,636.64</b>	<b>198,709.83</b>	<b>(18,073.19)</b>	<b>110.0%</b>
522 27 11 000 Seasonal FF/Wage	0.00	0.00	0.00	0.0%
522 27 12 000 Seasonal FF/OT	0.00	0.00	0.00	0.0%
522 27 22 000 Seasonal FF/ SS & Medi	0.00	0.00	0.00	0.0%
522 27 27 000 Seasonal FF/L&I	0.00	0.00	0.00	0.0%
<b>083 Seasonal FF (MOB)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>522 Expenditure</b>	<b>2,120,655.45</b>	<b>2,190,686.18</b>	<b>(70,030.73)</b>	<b>103.3%</b>

**580 Non Expenditures**

589 00 00 001 Draw Account	0.00	0.00	0.00	0.0%
589 00 01 000 Other Non-Expenditures -	0.00	0.00	0.00	0.0%
589 99 09 099 Payroll Liabilities	0.00	0.00	0.00	0.0%
597 22 00 000 Transfer Out To General Reserves	0.00	0.00	0.00	0.0%
597 22 00 007 Transfer Out To Capital Reserve	89,601.64	972,900.13	(883,298.49)	1085.8%
597 22 00 008 Transfer Out To Capital Investment	160,000.00	10,993.17	149,006.83	6.9%
597 22 06 001 Transfers-Out -to Bond General	138,275.00	92,200.00	46,075.00	66.7%
<b>580 Non Expenditures</b>	<b>387,876.64</b>	<b>1,076,093.30</b>	<b>(688,216.66)</b>	<b>277.4%</b>

**Fund Expenditures:** 2,522,737.30    3,282,086.27    (759,348.97)    130.1%

**Fund Excess/(Deficit):** 665,294.87    539,489.79

## 2019 BUDGET POSITION

Chelan County Fire District #7

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002 General Reserve Investment 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
361 11 00 002 Interest Earnings	0.00	10,290.94	(10,290.94)	0.0%
397 22 00 002 Transfer In from General Fund	0.00	0.00	0.00	0.0%
	0.00	10,290.94	(10,290.94)	0.0%

308 Beginning Cash Balances

308 80 00 002 Beginning Cash Balance	460,414.03	464,167.81	(3,753.78)	100.8%
308 Beginning Cash Balances	460,414.03	464,167.81	(3,753.78)	100.8%

397 Transfer In

397 22 00 009 Transfer In From Capital	0.00	0.00	0.00	0.0%
397 Transfer In	0.00	0.00	0.00	0.0%

Fund Revenues:	460,414.03	474,458.75	(14,044.72)	103.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Transfer Out

597 22 00 002 Transfer Out To General Invest Fund	0.00	0.00	0.00	0.0%
597 22 00 100 Transfer Out To Capital	0.00	0.00	0.00	0.0%
597 22 00 101 Transfers Out To Capital Investment	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	460,414.03	474,458.75		
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## 2019 BUDGET POSITION

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003 Capital Reserve Fund

01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
308 80 00 003 Beginning Balance	0.00	1,295.42	(1,295.42)	0.0%
361 11 00 003 Interest Earned	0.00	0.00	0.00	0.0%
397 22 00 003 Transfer In From Capital Investment	0.00	10,993.17	(10,993.17)	0.0%
	0.00	12,288.59	(12,288.59)	0.0%

380 Refunds & Cancelled Warrants

389 22 60 003 Other Revenues	0.00	0.00	0.00	0.0%
380 Refunds & Cancelled Warrants	0.00	0.00	0.00	0.0%

397 Transfer In

397 22 00 007 Transfer In From General Fund	89,601.64	983,893.30	(894,291.66)	1098.1%
397 22 00 010 Transfer In From General Investment	0.00	0.00	0.00	0.0%
397 22 00 011 Transfer In From Capital Reserve	0.00	0.00	0.00	0.0%
397 23 00 004 Transfer In From Bond	0.00	0.00	0.00	0.0%
397 Transfer In	89,601.64	983,893.30	(894,291.66)	1098.1%

Fund Revenues:	89,601.64	996,181.89	(906,580.25)	1111.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 60 007 Fleet / Grant Purchases	0.00	0.00	0.00	0.0%
594 28 60 001 Communications - GRANT Rivercom911	0.00	352.68	(352.68)	0.0%
000	0.00	352.68	(352.68)	0.0%
594 22 60 000 Administration Capital Purchases	6,000.00	8,319.33	(2,319.33)	138.7%
594 22 60 001 Suppression Capital Purchases	14,000.00	12,387.19	1,612.81	88.5%
594 22 60 002 Public Education Capital Purchases	3,000.00	0.00	3,000.00	0.0%
594 22 60 003 Prevention Capital Purchases	0.00	2,674.00	(2,674.00)	0.0%
594 22 60 004 Training Capital Purchases	8,670.00	2,433.69	6,236.31	28.1%
594 22 60 005 Fleet Capital Purchases	0.00	42,555.93	(42,555.93)	0.0%
594 22 60 006 Facilities Capital Purchases	3,000.00	6,354.30	(3,354.30)	211.8%
594 22 60 010 SCBA Capital Purchases	0.00	862,387.36	(862,387.36)	0.0%
594 22 61 000 Marine - Capital Purchases	0.00	255.22	(255.22)	0.0%
594 26 60 000 EMS / Aid / Rescue Capital Purchases	6,931.64	0.00	6,931.64	0.0%
594 28 60 000 Communications/Capital improvements	0.00	1,279.47	(1,279.47)	0.0%
594 29 60 000 SAFER Vol Coord Capital Purchases	48,000.00	46,162.50	1,837.50	96.2%
594 29 60 009 SAFER Vol Coord - Capital Purchases (not SAFER Grant Reported)	0.00	0.00	0.00	0.0%
060 Capital Expenditures	89,601.64	984,808.99	(895,207.35)	1099.1%
594 Capital Expenditures	89,601.64	985,161.67	(895,560.03)	1099.5%

597 Transfer Out

597 22 00 001 Transfers Out To General	0.00	0.00	0.00	0.0%
597 22 00 003 Transfer Out to Capital Reserve Investment	0.00	10,993.17	(10,993.17)	0.0%
597 22 00 009 Transfer Out To Capital Reserve	0.00	0.00	0.00	0.0%



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003 Capital Reserve Fund 01/01/2019 To: 12/31/2019

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Expenditures	Amt Budgeted	Expenditures	Remaining
<hr/>			
597 Transfer Out			
597 Transfer Out	0.00	10,993.17	(10,993.17) 0.0%
<hr/>			
Fund Expenditures:	89,601.64	996,154.84	(906,553.20) 1111.8%
<hr/>			
Fund Excess/(Deficit):	0.00	27.05	

## 2019 BUDGET POSITION

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004 Capital "Equipment" Investment

01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
361 11 00 004 Interest Earned	0.00	2,735.05	(2,735.05)	0.0%
389 00 00 004 Refunds & Cancelled Warrants	0.00	0.00	0.00	0.0%
397 22 00 004 Transfer in from Capital Reserve	0.00	10,993.17	(10,993.17)	0.0%
	0.00	13,728.22	(13,728.22)	0.0%

308 Beginning Cash Balances

308 80 00 004 Beginning Cash Balance	348,135.17	125,322.45	222,812.72	36.0%
308 Beginning Cash Balances	348,135.17	125,322.45	222,812.72	36.0%
311 10 01 004 New Construction	0.00	0.00	0.00	0.0%
310	0.00	0.00	0.00	0.0%

311 Tax Collected

311 10 00 004 Tax Revenue	0.00	0.00	0.00	0.0%
311 Tax Collected	0.00	0.00	0.00	0.0%

397 Transfer In

397 22 01 004 Transfer In From General	160,000.00	0.00	160,000.00	0.0%
397 22 02 004 Transfer In From General Investment	0.00	0.00	0.00	0.0%
397 Transfer In	160,000.00	0.00	160,000.00	0.0%

Fund Revenues:	508,135.17	139,050.67	369,084.50	27.4%
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	Amt Budgeted	Expenditures	Remaining	
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597 Transfer Out

597 22 00 004 Transfer out to Capital Reserve	0.00	10,993.17	(10,993.17)	0.0%
597 22 00 010 Transfer Out To General Investment	0.00	0.00	0.00	0.0%
597 22 00 011 Transfer Out To General Fund	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	10,993.17	(10,993.17)	0.0%

Fund Expenditures:	0.00	10,993.17	(10,993.17)	0.0%
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Fund Excess/(Deficit):	508,135.17	128,057.50		
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# 2019 BUDGET POSITION

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005 Bond Outstanding Non Voted 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
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308 10 00 005    Beginning Balance	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%

**311 Tax Collected**

311 10 00 005    Tax Revenue (Bond)	0.00	0.00	0.00	0.0%
311 Tax Collected	0.00	0.00	0.00	0.0%

**380 Refunds & Cancelled Warrants**

389 00 00 005    Refunds & Cancelled Warrants	0.00	0.00	0.00	0.0%
380 Refunds & Cancelled Warrants	0.00	0.00	0.00	0.0%

**397 Transfer In**

397 00 01 005    Transfer In From General	138,275.00	92,200.00	46,075.00	66.7%
397 Transfer In	138,275.00	92,200.00	46,075.00	66.7%

Fund Revenues:	138,275.00	92,200.00	46,075.00	66.7%
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	Amt Budgeted	Expenditures	Remaining	
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**591 Bond**

591 22 70 005    Bond Payments - Principal	105,000.00	60,000.00	45,000.00	57.1%
592 22 80 005    Bond - Interest & Other Payments	33,275.00	32,200.00	1,075.00	96.8%
591 Bond	138,275.00	92,200.00	46,075.00	66.7%

Fund Expenditures:	138,275.00	92,200.00	46,075.00	66.7%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2019 BUDGET POSITION

Chelan County Fire District #7

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006 Bond Investment Fund 01/01/2019 To: 12/31/2019

	Amt Budgeted	Revenues	Remaining	
<hr/>				
Revenues				
<hr/>				
308 10 00 006 Beginning Cash Balance	0.00	0.00	0.00	0.0%
311 10 00 006 Tax Revenue	0.00	0.00	0.00	0.0%
361 11 00 006 Interest Earnings	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	0.00	0.00	0.00	0.0%
<hr/>				
Expenditures				
<hr/>				
597 Transfer Out				
597 22 00 006 Transfer out to Bond General	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	0.00	0.00	0.00	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	0.00		

## 2019 BUDGET POSITION

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007 Revolving Petty Cash		01/01/2019 To: 12/31/2019			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Cash Balances</b>					
308 80 00 000 Estimated Beginning Balance	0.00	2,000.00	(2,000.00)	0.0%	
308 Beginning Cash Balances	0.00	2,000.00	(2,000.00)	0.0%	
<b>Fund Revenues:</b>	0.00	2,000.00	(2,000.00)	0.0%	
<b>Fund Excess/(Deficit):</b>	0.00	2,000.00			

## 2019 BUDGET POSITION

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008 Bonds Outstanding-Non Voted 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Cash Balances</b>				
308 10 00 008 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Cash Balances	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	0.00	0.00	0.00	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	0.00		

## 2019 BUDGET POSITION TOTALS

Chelan County Fire District #7

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,188,032.17	3,821,576.06	119.9%	2,522,737.30	3,282,086.27	130%
002 General Reserve Investment	460,414.03	474,458.75	103.1%	0.00	0.00	0%
003 Capital Reserve Fund	89,601.64	996,181.89	1111.8%	89,601.64	996,154.84	1112%
004 Capital "Equipment" Investment	508,135.17	139,050.67	27.4%	0.00	10,993.17	0%
005 Bond Outstanding Non Voted	138,275.00	92,200.00	66.7%	138,275.00	92,200.00	67%
006 Bond Investment Fund	0.00	0.00	0.0%	0.00	0.00	0%
007 Revolving Petty Cash	0.00	2,000.00	0.0%	0.00	0.00	0%
008 Bonds Outstanding-Non Voted	0.00	0.00	0.0%	0.00	0.00	0%
	4,384,458.01	5,525,467.37	126.0%	2,750,613.94	4,381,434.28	159.3%