

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 1

001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Cash Balances

308 80 00 001 Beginning Cash Balance	600,000.00	539,489.79	60,510.21	89.9%
308 Beginning Cash Balances	600,000.00	539,489.79	60,510.21	89.9%

311 Tax Collected

311 10 00 001 Tax Revenue	2,069,494.00	2,153,097.37	(83,603.37)	104.0%
311 10 01 001 New Construction	44,713.49	0.00	44,713.49	0.0%
311 Tax Collected	2,114,207.49	2,153,097.37	(38,889.88)	101.8%

330 Intergovernmental Revenues

333 21 00 000 Federal Indirect Grant From U.S.Department Of Treasury	0.00	8,111.59	(8,111.59)	0.0%
330 Intergovernmental Revenues	0.00	8,111.59	(8,111.59)	0.0%

331 Direct Federal Grants

331 97 00 001 SAFER Grant - Volunteer Coordinator	227,129.00	271,579.00	(44,450.00)	119.6%
331 97 00 002 AFGGrant - SCBA	0.00	13,074.00	(13,074.00)	0.0%
331 Direct Federal Grants	227,129.00	284,653.00	(57,524.00)	125.3%

332 Federal Entitlements Other Than Grants

332 15 60 001 WA Pilt	0.00	719.77	(719.77)	0.0%
332 Federal Entitlements Other Than Grants	0.00	719.77	(719.77)	0.0%

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

333 97 04 400 WS/DHS AFG ASSN Fire Marshals	0.00	0.00	0.00	0.0%
334 02 30 001 State Direct/Indirect Grant From Other State Agencies	0.00	4,186.06	(4,186.06)	0.0%
334 02 30 002 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.0%
334 06 90 001 LNI - State Direct/indirect Grants From Other State Agencies	0.00	986.44	(986.44)	0.0%
334 State Indirect / Direct Grants	0.00	5,172.50	(5,172.50)	0.0%

337 Local Grants Entitlements / Other

337 00 00 001 Local Grants, Entitlements Or Other	0.00	2,070.76	(2,070.76)	0.0%
337 00 00 002 Excise Tax & Lsehold Tax	0.00	2,892.18	(2,892.18)	0.0%
337 00 00 003 Entitlements And Other Payments	0.00	20,832.91	(20,832.91)	0.0%
337 Local Grants Entitlements / Other	0.00	25,795.85	(25,795.85)	0.0%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 2

001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

340 Charges For Goods And Services

341 81 00 001 Data/Word Processing, Printing And Duplicating Services	0.00	29.60	(29.60) 0.0%
342 21 00 001 Fire Protection Services	5,000.00	102,943.79	(97,943.79) 2058.9%
344 30 00 001 Repair Charges - Contracted Services	5,000.00	1,256.86	3,743.14 25.1%
340 Charges For Goods And Services	10,000.00	104,230.25	(94,230.25) 1042.3%

360 Miscellaneous

361 11 00 001 Interest Earnings	0.00	0.00	0.00 0.0%
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	550.00	(550.00) 0.0%
369 10 00 001 Sale Of Scrap And Junk	0.00	14,920.00	(14,920.00) 0.0%
369 40 00 000 Judgments And Settlements - Restitution	0.00	182.49	(182.49) 0.0%
369 80 00 002 Cash Adjustment	0.00	0.00	0.00 0.0%
369 91 00 000 Agency Contracts / Sales Tax	0.00	68.88	(68.88) 0.0%
369 91 00 001 Misc Revenue	0.00	12,665.13	(12,665.13) 0.0%
369 91 00 005 Other Misc - Signs	0.00	1,157.00	(1,157.00) 0.0%
360 Miscellaneous	0.00	29,543.50	(29,543.50) 0.0%

380 Refunds & Cancelled Warrants

388 10 00 001 Prior Yr Adj (OT Payback)	3,480.00	3,770.00	(290.00) 108.3%
389 00 00 001 Other Nonrevenue - Pending Posting Identification	0.00	0.00	0.00 0.0%
380 Refunds & Cancelled Warrants	3,480.00	3,770.00	(290.00) 108.3%

395 Disposal Of Capital Assets

395 10 00 001 Disposition of Capital Assets	0.00	0.00	0.00 0.0%
395 Disposal Of Capital Assets	0.00	0.00	0.00 0.0%

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 00 020 Transfer In From Bond	0.00	600.00	(600.00) 0.0%
397 22 00 030 Transfer In From Capital Investment	0.00	0.00	0.00 0.0%
397 Transfer In	0.00	600.00	(600.00) 0.0%

Fund Revenues:	2,954,816.49	3,155,183.62	(200,367.13) 106.8%
-----------------------	---------------------	---------------------	----------------------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

511 Legislative

522 16 11 000 Legislative Salaries	5,472.00	5,376.00	96.00 98.2%
522 16 22 000 Legislative SS / Medicare	418.61	411.42	7.19 98.3%
522 16 27 000 Legislative Labor & Industries	714.60	5.01	709.59 0.7%
522 16 28 000 Legislative Uniforms	300.00	198.26	101.74 66.1%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 3

001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
522 16 29 000	Legislative Life Flight	150.00	0.00	150.00 0.0%
522 16 49 000	Legislative Misc.	2,650.00	6,988.69	(4,338.69) 263.7%
522 16 49 001	Legislative Conf. & Education	3,200.00	175.00	3,025.00 5.5%
522 16 49 002	Elections	3,000.00	2,027.00	973.00 67.6%
511 Legislative		15,905.21	15,181.38	723.83 95.4%
522 Expenditure				
522 28 22 000	Fire Suppression And Emergency Medical Services -	0.00	0.00	0.00 0.0%
522 28 22 001	Fire Suppression And Emergency Medical Services -	0.00	0.00	0.00 0.0%
522 29 27 000	Reserve FF L&I	0.00	0.00	0.00 0.0%
000		0.00	0.00	0.00 0.0%
522 10 11 000	Administration Salaries	237,174.53	235,342.43	1,832.10 99.2%
522 10 13 000	Administration Call Back Overtime	0.00	3,299.60	(3,299.60) 0.0%
522 10 19 000	Admin Annual Buy Back	11,582.35	7,748.00	3,834.35 66.9%
522 10 21 000	Administration Retirement	39,289.94	39,603.25	(313.31) 100.8%
522 10 22 000	Administration SS / Medicare	5,203.58	10,678.96	(5,475.38) 205.2%
522 10 24 000	Administration Medical / Dental	43,993.80	42,832.36	1,161.44 97.4%
522 10 27 000	Administration Labor & Industries	428.83	644.04	(215.21) 150.2%
522 10 28 000	Administration Uniform	1,800.00	1,072.91	727.09 59.6%
522 10 31 000	Administration Office Supplies	3,500.00	2,400.12	1,099.88 68.6%
522 10 35 000	Administration Equipment	750.00	3,806.54	(3,056.54) 507.5%
522 10 38 000	Administration R & M Equipment.	12,700.00	5,738.84	6,961.16 45.2%
522 10 41 000	Administration Professional Services	22,000.00	39,253.16	(17,253.16) 178.4%
522 10 42 000	Administration Hiring & Testing	3,000.00	839.99	2,160.01 28.0%
522 10 43 000	Administration Conf. & Education	7,500.00	2,411.31	5,088.69 32.2%
522 10 44 000	Administration Advertising & Printing	1,600.00	422.37	1,177.63 26.4%
522 10 46 000	Administrative - Insurance	32,000.00	34,558.00	(2,558.00) 108.0%
522 10 48 000	Administration R & M (out) Services	0.00	0.00	0.00 0.0%
522 10 49 000	Administration Misc.	12,000.00	17,030.85	(5,030.85) 141.9%
010 Administration		434,523.03	447,682.73	(13,159.70) 103.0%
522 20 11 000	Suppression Salaries	493,114.32	491,858.61	1,255.71 99.7%
522 20 13 000	Suppression Overtime	40,910.75	113,639.64	(72,728.89) 277.8%
522 20 14 000	Suppression Lt Acting Pay	1,500.00	3,547.86	(2,047.86) 236.5%
522 20 17 000	Suppression Holiday Pay	19,981.08	17,597.52	2,383.56 88.1%
522 20 21 000	Suppression Retirement	49,264.07	67,563.80	(18,299.73) 137.1%
522 20 22 000	Suppression Medicare	7,744.00	8,982.86	(1,238.86) 116.0%
522 20 24 000	Suppression Medical/Dental	94,481.64	99,595.19	(5,113.55) 105.4%
522 20 27 000	Suppression Labor & Industries	24,000.00	20,604.07	3,395.93 85.9%
522 20 28 000	Suppression Uniforms	3,600.00	1,990.24	1,609.76 55.3%
522 20 35 000	Suppression Equipment	4,200.00	4,612.23	(412.23) 109.8%
522 20 36 000	Suppression Operational Supplies	7,600.00	10,908.49	(3,308.49) 143.5%
522 20 37 000	Suppression - COVID19 Supplies	0.00	1,050.36	(1,050.36) 0.0%
522 20 37 001	Suppression - DNR Phase 1	0.00	1,138.85	(1,138.85) 0.0%
522 20 37 002	Suppression - Cares Act/County Grant	0.00	484.82	(484.82) 0.0%
522 20 38 000	Suppression R & M Equipment.	2,350.00	4,090.74	(1,740.74) 174.1%
522 20 41 000	Suppression Professional Services	2,000.00	2,307.52	(307.52) 115.4%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 4

001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Expenditure					
020 Suppression		750,745.86	849,972.80	(99,226.94)	113.2%
522 21 11 001	SEASONAL FF WAGES	26,500.00	38,583.53	(12,083.53)	145.6%
522 21 13 001	SEASONAL FF OT	10,540.00	22,147.69	(11,607.69)	210.1%
522 21 22 001	SEASONAL FF MEDI/SS	2,500.00	4,619.03	(2,119.03)	184.8%
522 21 24 001	SEASONAL FF MED/DEN	6,960.00	9,743.58	(2,783.58)	140.0%
522 21 27 001	SEASONAL FF L&I	3,500.00	4,625.27	(1,125.27)	132.2%
021 Seasonal Firefighter		50,000.00	79,719.10	(29,719.10)	159.4%
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	0.00	5,150.00	0.0%
522 30 38 000	Public Education R & M Equipment.	0.00	0.00	0.00	0.0%
522 30 41 000	Public Education Professional Services	8,000.00	3,504.40	4,495.60	43.8%
522 30 43 000	Public Education Conf. & Education	430.00	0.00	430.00	0.0%
522 30 44 000	Public Education Advertising & Printing	2,000.00	0.00	2,000.00	0.0%
522 30 49 000	Public Education Misc.	0.00	138.52	(138.52)	0.0%
030 Pub Ed		15,700.00	3,642.92	12,057.08	23.2%
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	3,000.00	3,556.10	(556.10)	118.5%
522 31 38 000	Prevention R & M Equipment	0.00	0.00	0.00	0.0%
522 31 41 000	Prevention Professional 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%
031 Prevention Education		3,000.00	3,556.10	(556.10)	118.5%
522 45 31 000	Training Office Supplies	0.00	0.00	0.00	0.0%
522 45 35 000	Training Equipment	250.00	0.00	250.00	0.0%
522 45 36 000	Training Operational Supplies	4,500.00	179.15	4,320.85	4.0%
522 45 38 000	Training R & M Equipment.	0.00	0.00	0.00	0.0%
522 45 41 000	Training Professional Services	14,250.00	8,575.00	5,675.00	60.2%
522 45 43 000	Training Conferences & Education	20,000.00	11,811.34	8,188.66	59.1%
522 45 44 000	Training Advertising & Printing	200.00	140.00	60.00	70.0%
522 45 49 000	Training Misc.	600.00	350.00	250.00	58.3%
040 Training		39,800.00	21,055.49	18,744.51	52.9%
522 50 33 000	Facilities Cleaning Supplies	7,000.00	7,086.95	(86.95)	101.2%
522 50 35 000	Facilities New Equipment	2,000.00	355.07	1,644.93	17.8%
522 50 36 000	Facilities Operational Supplies	1,525.00	3,160.29	(1,635.29)	207.2%
522 50 38 000	Facilities R & M - In House	2,200.00	1,948.54	251.46	88.6%
522 50 41 000	Facilities Professional Services	13,000.00	11,792.02	1,207.98	90.7%
522 50 47 000	Facilities Utilities	27,300.00	26,528.16	771.84	97.2%
522 50 48 000	Facilities R & M (out) Services	15,000.00	17,915.46	(2,915.46)	119.4%
522 50 49 000	Facilities Misc.	0.00	296.81	(296.81)	0.0%
050 Facilities		68,025.00	69,083.30	(1,058.30)	101.6%
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	1,165.27	(1,165.27)	0.0%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 5

001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Expenditure				
522 61 38 000 Marine - R&M In House	0.00	22.71	(22.71)	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	107.17	(107.17)	0.0%
059 Marine	0.00	1,295.15	(1,295.15)	0.0%
522 60 11 000 Fleet Salaries	66,728.97	66,567.03	161.94	99.8%
522 60 13 000 Fleet Overtime	2,285.36	2,345.85	(60.49)	102.6%
522 60 19 000 Fleet Annual Buy Back	3,115.00	3,208.00	(93.00)	103.0%
522 60 21 000 Fleet Retirement	8,581.35	8,735.08	(153.73)	101.8%
522 60 22 000 Fleet SS/ Medicare	2,552.38	5,609.05	(3,056.67)	219.8%
522 60 24 000 Fleet Medical / Dental	22,971.36	25,035.48	(2,064.12)	109.0%
522 60 27 000 Fleet Labor & Industries	539.62	2,033.85	(1,494.23)	376.9%
522 60 28 000 Fleet Uniforms	600.00	0.00	600.00	0.0%
522 60 32 000 Fleet Fuel	35,000.00	26,658.52	8,341.48	76.2%
522 60 35 000 Fleet Equipment	5,000.00	1,998.74	3,001.26	40.0%
522 60 36 000 Fleet Operational Supplies	16,000.00	16,528.67	(528.67)	103.3%
522 60 38 000 Fleet R & M - In House	25,000.00	5,900.98	19,099.02	23.6%
522 60 41 000 Fleet Professional Services	6,000.00	7,365.91	(1,365.91)	122.8%
522 60 43 000 Fleet Conferences & Education	900.00	0.00	900.00	0.0%
522 60 48 000 Fleet R & M - Sent Out	12,000.00	12,570.78	(570.78)	104.8%
522 60 49 000 Fleet Misc.	1,000.00	940.47	59.53	94.0%
060 Fleet	208,274.04	185,498.41	22,775.63	89.1%
528 60 35 000 Communication Equipment	0.00	228.66	(228.66)	0.0%
528 60 36 000 Communication Operations	1,000.00	73.36	926.64	7.3%
528 60 38 000 Communication R&M (In)	0.00	0.00	0.00	0.0%
528 60 41 000 Communication Dispatch Services	41,000.00	39,440.84	1,559.16	96.2%
528 60 47 000 Communication Utilities	17,400.00	17,194.18	205.82	98.8%
528 60 48 000 Communications R&M (out)	2,500.00	1,073.25	1,426.75	42.9%
061 Communications	61,900.00	58,010.29	3,889.71	93.7%
522 28 31 000 EMS Office Supplies	0.00	0.00	0.00	0.0%
522 28 35 000 EMS Equipment	800.00	5,113.50	(4,313.50)	639.2%
522 28 36 000 EMS Operating Supplies	9,000.00	4,467.02	4,532.98	49.6%
522 28 36 001 EMS- Care Act/County Grant	0.00	1,459.49	(1,459.49)	0.0%
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	952.92	(142.92)	117.6%
080 EMS and Aid	10,610.00	11,992.93	(1,382.93)	113.0%
522 22 11 000 Reserve FF Points	65,000.00	39,403.77	25,596.23	60.6%
522 22 11 001 Reserve FF Shift Stipend	91,000.00	21,024.39	69,975.61	23.1%
522 22 22 000 Reserve FF SS/ Medicare	5,500.00	3,986.29	1,513.71	72.5%
522 22 22 001 Reserve FF (shift) SS/Medicare	11,000.00	676.13	10,323.87	6.1%
522 22 23 000 Reserve FF (Spouse/Orphans)	1,700.00	52.00	1,648.00	3.1%
522 22 24 000 Reserve FF Insurance	5,850.00	2,632.00	3,218.00	45.0%
522 22 25 000 Reserve FF Pension BVFF	5,000.00	4,050.00	950.00	81.0%
522 22 28 000 Reserve FF Uniforms	15,000.00	12,119.82	2,880.18	80.8%
081 Reserve Firefighter	200,050.00	83,944.40	116,105.60	42.0%
522 29 10 002 SAFER VC- Salary	105,561.92	107,237.56	(1,675.64)	101.6%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 6

001 General Fund 01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Expenditure				
522 29 11 002 SAFER VC- OT	0.00	32,317.20	(32,317.20)	0.0%
522 29 12 002 SAFER VC-Buy Back	4,833.00	0.00	4,833.00	0.0%
522 29 20 002 SAFER VC- Uniforms (Vol Coord)	5,720.00	0.00	5,720.00	0.0%
522 29 20 012 SAFER VC - Uniforms (Not Grant Reimbursed)	0.00	83.98	(83.98)	0.0%
522 29 21 002 SAFER VC- LEOFF & DCP	8,508.25	12,156.93	(3,648.68)	142.9%
522 29 22 002 SAFER VC- Medicare	765.32	2,101.50	(1,336.18)	274.6%
522 29 24 002 SAFER VC- Health Ins	8,351.64	8,351.64	0.00	100.0%
522 29 27 002 SAFER VC- L&I	142.94	214.68	(71.74)	150.2%
522 29 41 002 SAFER VC -Professional Services	9,730.00	9,426.77	303.23	96.9%
522 29 42 002 SAFER VC- Hiring & Testing	30,000.00	12,581.40	17,418.60	41.9%
522 29 43 002 SAFER VC- Training	11,000.00	1,898.10	9,101.90	17.3%
522 29 44 002 SAFER VC- Printing	2,000.00	2,091.14	(91.14)	104.6%
082 SAFER Vol Coord	186,613.07	188,460.90	(1,847.83)	101.0%
522 Expenditure	2,029,241.00	2,003,914.52	25,326.48	98.8%
528 Communications				
528 60 35 001 Communication - 2020 DNR Phase 1	0.00	1,492.66	(1,492.66)	0.0%
528 Communications	0.00	1,492.66	(1,492.66)	0.0%
580 Non Expenditures				
589 00 00 001 Draw Account	0.00	2,425.00	(2,425.00)	0.0%
589 00 01 000 Other Non-Expenditures -	0.00	1,344.36	(1,344.36)	0.0%
589 99 09 099 Payroll Liabilities	0.00	0.45	(0.45)	0.0%
597 22 00 000 Transfer Out To General Reserves	76,200.00	108,461.00	(32,261.00)	142.3%
597 22 00 007 Transfer Out To Capital Reserve	263,263.94	263,263.94	0.00	100.0%
597 22 00 008 Transfer Out To Capital Investment	0.00	0.00	0.00	0.0%
597 22 06 001 Transfers-Out -to Bond General	90,400.00	91,300.00	(900.00)	101.0%
580 Non Expenditures	429,863.94	466,794.75	(36,930.81)	108.6%
Fund Expenditures:	2,475,010.15	2,487,383.31	(12,373.16)	100.5%
Fund Excess/(Deficit):	479,806.34	667,800.31		

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 7

002 General Reserve Investment 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
361 11 00 002 Interest Earnings	8,975.00	3,000.27	5,974.73	33.4%
397 22 00 002 Transfer In from General Fund	76,200.00	108,461.00	(32,261.00)	142.3%
	85,175.00	111,461.27	(26,286.27)	130.9%

308 Beginning Cash Balances

308 80 00 002 Beginning Cash Balance	474,724.00	474,458.75	265.25	99.9%
308 Beginning Cash Balances	474,724.00	474,458.75	265.25	99.9%

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:	559,899.00	585,920.02	(26,021.02)	104.6%
----------------	------------	------------	-------------	--------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

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%
--------------------	------	------	------	------

Fund Excess/(Deficit):	559,899.00	585,920.02		
------------------------	------------	------------	--	--

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 8

003 Capital Reserve Fund 01/01/2020 To: 12/31/2020

Revenues		Amt Budgeted	Revenues	Remaining	
308 80 00 003	Beginning Balance	0.00	27.05	(27.05)	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	45,840.14	(45,840.14)	0.0%
		0.00	45,867.19	(45,867.19)	0.0%

397 Transfer In

397 22 00 006	Transfer In From Capital Investment	0.00	0.00	0.00	0.0%
397 22 00 007	Transfer In From General Fund	263,263.94	263,263.94	0.00	100.0%
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	263,263.94	263,263.94	0.00	100.0%

Fund Revenues: 263,263.94 309,131.13 (45,867.19) 117.4%

Expenditures Amt Budgeted Expenditures Remaining

594 Capital Expenditures

594 22 60 007	Fleet / Capital -2020 Phase 2	0.00	50,671.38	(50,671.38)	0.0%
594 22 60 008	Fleet/ Capital -2019 Phase 2	0.00	5,447.12	(5,447.12)	0.0%
594 28 60 001	Communications - GRANT Rivercom911	0.00	0.00	0.00	0.0%
	000	0.00	56,118.50	(56,118.50)	0.0%
594 22 60 000	Administration Capital Purchases	8,000.00	0.00	8,000.00	0.0%
594 22 60 001	Suppression Capital Purchases	18,000.00	13,929.94	4,070.06	77.4%
594 22 60 002	Public Education Capital Purchases	0.00	0.00	0.00	0.0%
594 22 60 003	Prevention Capital Purchases	0.00	0.00	0.00	0.0%
594 22 60 004	Training Capital Purchases	7,000.00	785.18	6,214.82	11.2%
594 22 60 005	Fleet Capital Purchases	6,000.00	74,864.28	(68,864.28)	1247.7%
594 22 60 006	Facilities Capital Purchases	15,000.00	4,991.79	10,008.21	33.3%
594 22 60 010	SCBA Capital Purchases	0.00	7,421.80	(7,421.80)	0.0%
594 22 61 000	Marine - Capital Purchases	0.00	0.00	0.00	0.0%
594 26 60 000	EMS / Aid / Rescue Capital Purchases	0.00	1,220.76	(1,220.76)	0.0%
594 26 60 001	EMS - Cares Act/County Grant	0.00	6,848.20	(6,848.20)	0.0%
594 28 60 000	Communications/Capital improvements	0.00	0.00	0.00	0.0%
594 29 60 000	SAFER Vol Coord Capital Purchases	48,000.00	58,152.13	(10,152.13)	121.2%
594 29 60 009	SAFER Vol Coord - Capital Purchases (not SAFER Grant Reported)	0.00	0.00	0.00	0.0%
	060 Capital Expenditures	102,000.00	168,214.08	(66,214.08)	164.9%
	594 Capital Expenditures	102,000.00	224,332.58	(122,332.58)	219.9%

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	117,032.55	(117,032.55)	0.0%
597 22 00 009	Transfer Out To Capital Reserve	0.00	0.00	0.00	0.0%
	597 Transfer Out	0.00	117,032.55	(117,032.55)	0.0%

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 9

003 Capital Reserve Fund	01/01/2020 To: 12/31/2020		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	102,000.00	341,365.13	(239,365.13) 334.7%
Fund Excess/(Deficit):	161,263.94	(32,234.00)	

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 10

004 Capital "Equipment" Investment

01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
361 11 00 004 Interest Earned	3,000.00	828.58	2,171.42	27.6%
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	117,032.55	(117,032.55)	0.0%
	3,000.00	117,861.13	(114,861.13)	3928.7%

308 Beginning Cash Balances

308 80 00 004 Beginning Cash Balance	138,252.85	128,057.50	10,195.35	92.6%
308 Beginning Cash Balances	138,252.85	128,057.50	10,195.35	92.6%
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	0.00	0.00	0.00	0.0%
397 22 02 004 Transfer In From General Investment	0.00	0.00	0.00	0.0%
397 Transfer In	0.00	0.00	0.00	0.0%

Fund Revenues:	141,252.85	245,918.63	(104,665.78)	174.1%
----------------	------------	------------	--------------	--------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

597 Transfer Out

597 22 00 004 Transfer out to Capital Reserve	0.00	45,840.14	(45,840.14)	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	45,840.14	(45,840.14)	0.0%

Fund Expenditures:	0.00	45,840.14	(45,840.14)	0.0%
--------------------	------	-----------	-------------	------

Fund Excess/(Deficit):	141,252.85	200,078.49		
------------------------	------------	------------	--	--

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 11

005 Bond Outstanding Non Voted 01/01/2020 To: 12/31/2020

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

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	90,400.00	91,300.00	(900.00)	101.0%
397 Transfer In	90,400.00	91,300.00	(900.00)	101.0%

Fund Revenues:	90,400.00	91,300.00	(900.00)	101.0%
----------------	-----------	-----------	----------	--------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

591 Bond

591 22 70 005 Bond Payments - Principal	60,000.00	60,000.00	0.00	100.0%
592 22 80 005 Bond - Interest & Other Payments	30,400.00	30,700.00	(300.00)	101.0%
591 Bond	90,400.00	90,700.00	(300.00)	100.3%

597 Transfer Out

597 22 06 002 Transfer Out To General	0.00	600.00	(600.00)	0.0%
597 Transfer Out	0.00	600.00	(600.00)	0.0%

Fund Expenditures:	90,400.00	91,300.00	(900.00)	101.0%
--------------------	-----------	-----------	----------	--------

Fund Excess/(Deficit):	0.00	0.00		
------------------------	------	------	--	--

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 12

006 Bond Investment Fund 01/01/2020 To: 12/31/2020

	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%
Fund Revenues:	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%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 13

007 Revolving Petty Cash 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Cash Balances			
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%
Fund Revenues:	0.00	2,000.00	(2,000.00) 0.0%
Fund Excess/(Deficit):	0.00	2,000.00	

2020 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 14

008 Bonds Outstanding-Non Voted 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Cash Balances				
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%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2020 BUDGET POSITION TOTALS

Chelan County Fire District #7

Time: 15:17:11 Date: 04/07/2022

Page: 15

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	2,954,816.49	3,155,183.62	106.8%	2,475,010.15	2,487,383.31	100%
002 General Reserve Investment	559,899.00	585,920.02	104.6%	0.00	0.00	0%
003 Capital Reserve Fund	263,263.94	309,131.13	117.4%	102,000.00	341,365.13	335%
004 Capital "Equipment" Investment	141,252.85	245,918.63	174.1%	0.00	45,840.14	0%
005 Bond Outstanding Non Voted	90,400.00	91,300.00	101.0%	90,400.00	91,300.00	101%
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%
	4,009,632.28	4,389,453.40	109.5%	2,667,410.15	2,965,888.58	111.2%