

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 1

001 General Fund 01/01/2021 To: 12/31/2021

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

308 Beginning Cash Balances

308 91 00 001 Beginning Cash Balance	703,132.31	703,132.31	0.00	100.0%
308 Beginning Cash Balances	703,132.31	703,132.31	0.00	100.0%

311 Tax Collected

311 10 00 001 Tax Revenue	2,160,047.00	2,193,696.70	(33,649.70)	101.6%
311 10 01 001 New Construction	44,924.00	0.00	44,924.00	0.0%
311 Tax Collected	2,204,971.00	2,193,696.70	11,274.30	99.5%

330 Intergovernmental Revenues

331 97 00 002 Federal Direct Grant From The Department Of Homeland Security.	0.00	4,461.75	(4,461.75)	0.0%
331 97 00 003 FMAG - Mapping CCFD1 Passthrough	0.00	835.78	(835.78)	0.0%
333 21 00 000 Federal Indirect Grant From U.S.Department Of Treasury	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	5,297.53	(5,297.53)	0.0%

331 Direct Federal Grants

331 97 00 001 SAFER Grant - Volunteer Coordinator	227,129.00	154,096.00	73,033.00	67.8%
331 Direct Federal Grants	227,129.00	154,096.00	73,033.00	67.8%

332 Federal Entitlements Other Than Grants

332 15 60 001 WA Pilt	0.00	692.74	(692.74)	0.0%
332 Federal Entitlements Other Than Grants	0.00	692.74	(692.74)	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	0.00	0.00	0.0%
334 02 30 002 State Direct/Indirect Grant From Department Natural Resources	0.00	0.00	0.00	0.0%
334 02 30 003 State Direct/Indirect Grant From Department Natural Resources	0.00	11,650.00	(11,650.00)	0.0%
334 06 90 001 LNI - State Direct/indirect Grants From Other State Agencies	0.00	15,175.44	(15,175.44)	0.0%
334 State Indirect / Direct Grants	0.00	26,825.44	(26,825.44)	0.0%

337 Local Grants Entitlements / Other

337 00 00 001 Local Grants, Entitlements Or Other	32,000.00	0.00	32,000.00	0.0%
337 00 00 002 Excise Tax & Lsehold Tax	0.00	2,160.87	(2,160.87)	0.0%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 2

001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
337 Local Grants Entitlements / Other				
337 00 00 003 Entitlements And Other Payments	0.00	0.00	0.00	0.0%
337 Local Grants Entitlements / Other	32,000.00	2,160.87	29,839.13	6.8%
340 Charges For Goods And Services				
341 81 00 001 Data/Word Processing, Printing And Duplicating Services	0.00	10.00	(10.00)	0.0%
342 21 00 001 Fire Protection Services	5,000.00	220,161.74	(215,161.74)	4403.2%
342 50 00 001 Disaster Preparation Services	0.00	14,917.19	(14,917.19)	0.0%
344 30 00 001 Repair Charges - Contracted Services	5,000.00	1,073.45	3,926.55	21.5%
340 Charges For Goods And Services	10,000.00	236,162.38	(226,162.38)	2361.6%
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	600.00	(600.00)	0.0%
367 19 00 001 Contributions And Donations - Non Government Agencies	0.00	0.00	0.00	0.0%
369 10 00 001 Sale Of Scrap And Junk	0.00	26,000.00	(26,000.00)	0.0%
369 40 00 000 Judgments And Settlements - Restitution	0.00	212.04	(212.04)	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	45.20	(45.20)	0.0%
369 91 00 001 Misc Revenue	0.00	2,459.91	(2,459.91)	0.0%
369 91 00 005 Other Misc - Signs	0.00	1,300.00	(1,300.00)	0.0%
360 Miscellaneous	0.00	30,617.15	(30,617.15)	0.0%
380 Refunds & Cancelled Warrants				
388 10 00 001 Prior Yr Adj (OT Payback)	3,480.00	2,838.67	641.33	81.6%
389 00 00 001 Other Nonrevenue - Pending Posting Identification	0.00	0.00	0.00	0.0%
380 Refunds & Cancelled Warrants	3,480.00	2,838.67	641.33	81.6%
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	50,000.00	5,789.41	44,210.59	11.6%
397 22 00 020 Transfer In From Bond	0.00	0.00	0.00	0.0%
397 22 00 030 Transfer In From Capital Investment	0.00	58,830.83	(58,830.83)	0.0%
397 Transfer In	50,000.00	64,620.24	(14,620.24)	129.2%
Fund Revenues:	3,230,712.31	3,420,140.03	(189,427.72)	105.9%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 3

001 General Fund 01/01/2021 To: 12/31/2021

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

511 Legislative

522 16 11 000	Legislative Salaries	5,472.00	8,832.00	(3,360.00)	161.4%
522 16 22 000	Legislative SS / Medicare	418.61	646.34	(227.73)	154.4%
522 16 27 000	Legislative Labor & Industries	714.60	8.12	706.48	1.1%
522 16 28 000	Legislative Uniforms	300.00	0.00	300.00	0.0%
522 16 49 000	Legislative Misc.	2,650.00	5,627.07	(2,977.07)	212.3%
522 16 49 001	Legislative Conf. & Education	3,200.00	2,200.06	999.94	68.8%
522 16 49 002	Elections	3,000.00	0.00	3,000.00	0.0%
511 Legislative		15,755.21	17,313.59	(1,558.38)	109.9%

522 Expenditure

522 10 11 000	Administration Salaries	244,401.82	243,619.85	781.97	99.7%
522 10 13 000	Administration Call Back Overtime	0.00	5,887.74	(5,887.74)	0.0%
522 10 19 000	Admin Annual Buy Back	11,814.00	6,859.05	4,954.95	58.1%
522 10 21 000	Administration Retirement	38,200.48	38,171.98	28.50	99.9%
522 10 22 000	Administration SS / Medicare	10,651.31	10,840.91	(189.60)	101.8%
522 10 24 000	Administration Medical / Dental	42,569.92	42,756.74	(186.82)	100.4%
522 10 27 000	Administration Labor & Industries	705.89	700.38	5.51	99.2%
522 10 28 000	Administration Uniform	1,800.00	663.71	1,136.29	36.9%
522 10 31 000	Administration Office Supplies	3,500.00	4,669.21	(1,169.21)	133.4%
522 10 35 000	Administration Equipment	750.00	442.72	307.28	59.0%
522 10 38 000	Administration R & M Equipment.	10,000.00	10,696.39	(696.39)	107.0%
522 10 41 000	Administration Professional Services	20,000.00	27,663.62	(7,663.62)	138.3%
522 10 42 000	Administration Hiring & Testing	3,000.00	2,262.46	737.54	75.4%
522 10 43 000	Administration Conf. & Education	7,500.00	125.00	7,375.00	1.7%
522 10 44 000	Administration Advertising & Printing	1,600.00	635.06	964.94	39.7%
522 10 46 000	Administrative - Insurance	35,000.00	36,776.66	(1,776.66)	105.1%
522 10 49 000	Administration Misc.	14,000.00	11,520.27	2,479.73	82.3%
522 10 49 001	Administrative - Chelan Falls Tax Refunds	0.00	36,422.28	(36,422.28)	0.0%
010 Administration		445,493.42	480,714.03	(35,220.61)	107.9%

522 20 11 000	Suppression Salaries	570,265.53	542,220.50	28,045.03	95.1%
522 20 13 000	Suppression Overtime	41,728.97	132,911.28	(91,182.31)	318.5%
522 20 14 000	Suppression Acting Captain Pay	3,200.00	9,334.13	(6,134.13)	291.7%
522 20 17 000	Suppression Holiday Pay	23,145.89	13,088.88	10,057.01	56.5%
522 20 21 000	Suppression Retirement	64,564.17	74,502.13	(9,937.96)	115.4%
522 20 22 000	Suppression Medicare	8,268.85	9,886.03	(1,617.18)	119.6%
522 20 24 000	Suppression Medical/Dental	108,059.70	106,569.85	1,489.85	98.6%
522 20 27 000	Suppression Labor & Industries	24,525.36	25,895.78	(1,370.42)	105.6%
522 20 28 000	Suppression Uniforms	3,600.00	5,562.13	(1,962.13)	154.5%
522 20 29 000	Suppression - Unemployment Benefits	0.00	4,913.52	(4,913.52)	0.0%
522 20 35 000	Suppression Equipment	4,200.00	7,428.87	(3,228.87)	176.9%
522 20 35 001	Suppression Equipment - Phase 1	0.00	2,990.15	(2,990.15)	0.0%
522 20 36 000	Suppression Operational Supplies	7,600.00	10,026.24	(2,426.24)	131.9%
522 20 37 000	Suppression - COVID19 Supplies	0.00	462.73	(462.73)	0.0%
522 20 38 000	Suppression R & M Equipment.	6,000.00	4,645.27	1,354.73	77.4%
522 20 41 000	Suppression Professional Services	2,000.00	898.46	1,101.54	44.9%
020 Suppression		867,158.47	951,335.95	(84,177.48)	109.7%

522 21 11 001	SEASONAL FF WAGES	38,976.00	41,829.40	(2,853.40)	107.3%
522 21 13 001	SEASONAL FF OT	5,846.40	23,602.71	(17,756.31)	403.7%
522 21 22 001	SEASONAL FF MEDI/SS	3,513.69	4,896.23	(1,382.54)	139.3%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 4

001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Expenditure					
522 21 24 001	SEASONAL FF MED/DEN	8,351.64	13,793.30	(5,441.66)	165.2%
522 21 27 001	SEASONAL FF L&I	3,270.85	3,603.26	(332.41)	110.2%
021 Seasonal Firefighter		59,958.58	87,724.90	(27,766.32)	146.3%
522 30 31 000	Public Education Office Supplies	0.00	0.00	0.00	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	3,000.00	1,340.68	1,659.32	44.7%
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	5,000.00	4,309.38	690.62	86.2%
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	1,353.31	646.69	67.7%
522 30 49 000	Public Education Misc.	0.00	0.00	0.00	0.0%
030 Pub Ed		10,000.00	7,003.37	2,996.63	70.0%
522 31 31 000	Prevention Office Supplies	0.00	0.00	0.00	0.0%
522 31 35 000	Prevention Equipment	0.00	423.88	(423.88)	0.0%
522 31 36 000	Prevention Operational Supplies	3,000.00	3,593.65	(593.65)	119.8%
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 41 001	Prevention - FMAG Grant (Mapping)	0.00	897.56	(897.56)	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	4,915.09	(1,915.09)	163.8%
522 45 31 000	Training Office Supplies	0.00	0.00	0.00	0.0%
522 45 35 000	Training Equipment	250.00	402.79	(152.79)	161.1%
522 45 36 000	Training Operational Supplies	3,500.00	8.07	3,491.93	0.2%
522 45 38 000	Training R & M Equipment.	0.00	0.00	0.00	0.0%
522 45 41 000	Training Professional Services	10,000.00	9,693.78	306.22	96.9%
522 45 43 000	Training Conferences & Education	20,000.00	25,805.84	(5,805.84)	129.0%
522 45 44 000	Training Advertising & Printing	200.00	0.00	200.00	0.0%
522 45 49 000	Training Misc.	600.00	422.35	177.65	70.4%
040 Training		34,550.00	36,332.83	(1,782.83)	105.2%
522 50 33 000	Facilities Cleaning Supplies	7,000.00	6,716.26	283.74	95.9%
522 50 35 000	Facilities New Equipment	2,000.00	281.56	1,718.44	14.1%
522 50 36 000	Facilities Operational Supplies	1,500.00	3,598.08	(2,098.08)	239.9%
522 50 38 000	Facilities R & M - In House	2,200.00	1,003.17	1,196.83	45.6%
522 50 41 000	Facilities Professional Services	13,000.00	23,219.73	(10,219.73)	178.6%
522 50 47 000	Facilities Utilities	28,000.00	26,656.27	1,343.73	95.2%
522 50 48 000	Facilities R & M (out) Services	15,000.00	12,404.56	2,595.44	82.7%
522 50 49 000	Facilities Misc.	0.00	0.00	0.00	0.0%
050 Facilities		68,700.00	73,879.63	(5,179.63)	107.5%
522 61 11 000	Marine - MOBE Wages	0.00	685.50	(685.50)	0.0%
522 61 22 000	Marine - SS and MEDI	0.00	50.42	(50.42)	0.0%
522 61 27 000	Marine - Labor & Industries	0.00	62.73	(62.73)	0.0%
522 61 32 000	Marine - Fuel	500.00	280.00	220.00	56.0%
522 61 35 000	Marine - Equipment	0.00	0.00	0.00	0.0%
522 61 36 000	Marine - Operational Supplies	0.00	212.44	(212.44)	0.0%
522 61 38 000	Marine - R&M In House	0.00	153.50	(153.50)	0.0%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 5

001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Expenditure					
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%
059 Marine		500.00	1,444.59	(944.59)	288.9%
522 60 11 000	Fleet Salaries	69,287.58	68,656.03	631.55	99.1%
522 60 13 000	Fleet Overtime	2,331.07	3,727.68	(1,396.61)	159.9%
522 60 19 000	Fleet Annual Buy Back	3,177.30	3,272.00	(94.70)	103.0%
522 60 21 000	Fleet Retirement	8,986.60	8,420.80	565.80	93.7%
522 60 22 000	Fleet SS/ Medicare	5,300.50	5,879.48	(578.98)	110.9%
522 60 24 000	Fleet Medical / Dental	25,035.60	21,150.08	3,885.52	84.5%
522 60 27 000	Fleet Labor & Industries	2,267.23	2,244.78	22.45	99.0%
522 60 28 000	Fleet Uniforms	600.00	0.00	600.00	0.0%
522 60 32 000	Fleet Fuel	32,000.00	35,071.88	(3,071.88)	109.6%
522 60 35 000	Fleet Equipment	5,000.00	1,546.77	3,453.23	30.9%
522 60 36 000	Fleet Operational Supplies	12,000.00	26,636.14	(14,636.14)	222.0%
522 60 38 000	Fleet R & M - In House	22,000.00	618.51	21,381.49	2.8%
522 60 41 000	Fleet Professional Services	6,000.00	4,295.68	1,704.32	71.6%
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	8,393.38	3,606.62	69.9%
522 60 49 000	Fleet Misc.	1,000.00	815.48	184.52	81.5%
060 Fleet		207,885.88	190,728.69	17,157.19	91.7%
528 60 35 000	Communication Equipment	0.00	506.84	(506.84)	0.0%
528 60 36 000	Communication Operations	1,000.00	0.00	1,000.00	0.0%
528 60 38 000	Communication R&M (In)	0.00	0.00	0.00	0.0%
528 60 41 000	Communication Dispatch Services	35,000.00	35,490.02	(490.02)	101.4%
528 60 47 000	Communication Utilities	17,400.00	15,696.92	1,703.08	90.2%
528 60 48 000	Communications R&M (out)	2,000.00	532.16	1,467.84	26.6%
061 Communications		55,400.00	52,225.94	3,174.06	94.3%
522 28 35 000	EMS Equipment	800.00	0.00	800.00	0.0%
522 28 36 000	EMS Operating Supplies	9,000.00	7,375.04	1,624.96	81.9%
522 28 38 000	EMS Rescue R & M Equip	0.00	0.00	0.00	0.0%
522 28 41 000	EMS Professional Services	900.00	805.00	95.00	89.4%
080 EMS and Aid		10,700.00	8,180.04	2,519.96	76.4%
522 22 11 000	Reserve FF Points	65,000.00	41,469.40	23,530.60	63.8%
522 22 11 001	Reserve FF Shift Stipend	81,000.00	20,944.26	60,055.74	25.9%
522 22 22 000	Reserve FF SS/ Medicare	5,500.00	3,742.26	1,757.74	68.0%
522 22 22 001	Reserve FF (shift) SS/Medicare	11,000.00	1,015.81	9,984.19	9.2%
522 22 23 000	Reserve FF (Spouse/Orphans)	1,700.00	4,154.00	(2,454.00)	244.4%
522 22 24 000	Reserve FF Insurance	5,850.00	2,484.50	3,365.50	42.5%
522 22 25 000	Reserve FF Pension BVFF	5,000.00	5,340.00	(340.00)	106.8%
522 22 27 000	Reserve FF L&I for MOBE	0.00	365.01	(365.01)	0.0%
522 22 28 000	Reserve FF Uniforms	15,000.00	5,224.23	9,775.77	34.8%
081 Reserve Firefighter		190,050.00	84,739.47	105,310.53	44.6%
522 29 10 002	SAFER VC- Salary	108,897.20	110,085.69	(1,188.49)	101.1%
522 29 11 002	SAFER VC- OT	0.00	16,230.94	(16,230.94)	0.0%
522 29 12 002	SAFER VC-Buy Back	3,177.30	2,588.50	588.80	81.5%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 6

001 General Fund 01/01/2021 To: 12/31/2021

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

522 Expenditure

522 29 20 002	SAFER VC- Uniforms (Vol Coord)	5,720.00	9,520.24	(3,800.24)	166.4%
522 29 20 012	SAFER VC - Uniforms (Not Grant Reimbursed)	0.00	257.75	(257.75)	0.0%
522 29 21 002	SAFER VC- LEOFF & DCP	9,180.03	10,602.46	(1,422.43)	115.5%
522 29 22 002	SAFER VC- Medicare	1,579.01	1,873.49	(294.48)	118.6%
522 29 24 002	SAFER VC- Health Ins	8,351.64	8,298.10	53.54	99.4%
522 29 27 002	SAFER VC- L&I	3,486.82	3,214.02	272.80	92.2%
522 29 41 002	SAFER VC -Professional Services	9,730.00	5,040.00	4,690.00	51.8%
522 29 42 002	SAFER VC- Hiring & Testing	30,000.00	14,517.72	15,482.28	48.4%
522 29 43 002	SAFER VC- Training	11,000.00	1,255.00	9,745.00	11.4%
522 29 44 002	SAFER VC- Printing	2,000.00	1,995.53	4.47	99.8%
082 SAFER Vol Coord		193,122.00	185,479.44	7,642.56	96.0%
522 Expenditure		2,146,518.35	2,164,703.97	(18,185.62)	100.8%

528 Communications

528 60 35 001	Communication	0.00	0.00	0.00	0.0%
528 Communications		0.00	0.00	0.00	0.0%

580 Non Expenditures

589 00 00 001	Draw Account	0.00	(900.00)	900.00	0.0%
589 00 01 000	Other Non-Expenditures -	0.00	615.15	(615.15)	0.0%
589 99 09 099	Payroll Liabilities	0.00	0.01	(0.01)	0.0%
597 22 00 000	Transfer Out To General Reserves	76,200.00	38,100.00	38,100.00	50.0%
597 22 00 007	Transfer Out To Capital Reserve	277,688.00	376,501.32	(98,813.32)	135.6%
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	88,900.00	74,750.00	14,150.00	84.1%
580 Non Expenditures		442,788.00	489,066.48	(46,278.48)	110.5%

597 Transfer Out

597 22 00 099	Transfers-Out - Petty Cash	0.00	1,500.00	(1,500.00)	0.0%
597 Transfer Out		0.00	1,500.00	(1,500.00)	0.0%

Fund Expenditures:	2,605,061.56	2,672,584.04	(67,522.48)	102.6%
---------------------------	---------------------	---------------------	--------------------	---------------

Fund Excess/(Deficit):	625,650.75	747,555.99
-------------------------------	-------------------	-------------------

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 7

002 General Reserve Investment 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
361 11 00 002 Interest Earnings	3,000.00	565.64	2,434.36	18.9%
397 22 00 002 Transfer In from General Fund	76,200.00	38,100.00	38,100.00	50.0%
	79,200.00	38,665.64	40,534.36	48.8%

308 Beginning Cash Balances

308 91 00 002 Beginning Cash Balance	553,659.02	553,659.02	0.00	100.0%
308 Beginning Cash Balances	553,659.02	553,659.02	0.00	100.0%

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:	632,859.02	592,324.66	40,534.36	93.6%
----------------	------------	------------	-----------	-------

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):	632,859.02	592,324.66		
------------------------	------------	------------	--	--

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 8

003 Capital Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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	58,830.83	(58,830.83)	0.0%
	0.00	58,830.83	(58,830.83)	0.0%

308 Beginning Cash Balances

308 91 00 003 Beginning Balance	27.00	27.00	0.00	100.0%
308 Beginning Cash Balances	27.00	27.00	0.00	100.0%

380 Refunds & Cancelled Warrants

389 00 00 000 Other Nonrevenues (XX)	0.00	(17.02)	17.02	0.0%
380 Refunds & Cancelled Warrants	0.00	(17.02)	17.02	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	277,688.00	362,051.32	(84,363.32)	130.4%
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	277,688.00	362,051.32	(84,363.32)	130.4%

Fund Revenues:	277,715.00	420,892.13	(143,177.13)	151.6%
----------------	------------	------------	--------------	--------

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

594 Capital Expenditures

594 28 60 001 Communications - GRANT Rivercom911	32,000.00	31,817.52	182.48	99.4%
000	32,000.00	31,817.52	182.48	99.4%
594 22 60 000 Administration Capital Purchases	5,750.00	0.00	5,750.00	0.0%
594 22 60 001 Suppression Capital Purchases	38,533.00	28,295.75	10,237.25	73.4%
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	6,000.00	0.00	6,000.00	0.0%
594 22 60 005 Fleet Capital Purchases	63,080.00	86,639.70	(23,559.70)	137.3%
594 22 60 006 Facilities Capital Purchases	40,800.00	0.00	40,800.00	0.0%
594 22 60 007 Fleet / Capital -DNR Grant Purshases	0.00	42,751.89	(42,751.89)	0.0%
594 22 60 010 SCBA Capital Purchases	21,700.00	0.00	21,700.00	0.0%
594 22 60 012 Facility St74 Generator- (Grant) Chelan Co Natural Resources Dept	0.00	31,590.81	(31,590.81)	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	21,825.00	0.00	21,825.00	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	35,176.22	12,823.78	73.3%
594 29 60 009 SAFER Vol Coord - Capital Purchases (not SAFER Grant Reported)	0.00	0.00	0.00	0.0%
060 Capital Expenditures	245,688.00	224,454.37	21,233.63	91.4%

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 9

003 Capital Fund 01/01/2021 To: 12/31/2021

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

594 Capital Expenditures

594 Capital Expenditures	277,688.00	256,271.89	21,416.11	92.3%
--------------------------	------------	------------	-----------	-------

597 Transfer Out

597 22 00 001 Transfers Out To General	0.00	64,620.24	(64,620.24)	0.0%
597 22 00 003 Transfer Out to Capital Reserve Investment	0.00	100,000.00	(100,000.00)	0.0%
597 22 00 009 Transfer Out To Capital Reserve	0.00	0.00	0.00	0.0%

597 Transfer Out	0.00	164,620.24	(164,620.24)	0.0%
------------------	------	------------	--------------	------

Fund Expenditures:	277,688.00	420,892.13	(143,204.13)	151.6%
--------------------	------------	------------	--------------	--------

Fund Excess/(Deficit):	27.00	0.00		
------------------------	-------	------	--	--

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 10

004 Capital "Equipment" Investment

01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
361 11 00 004 Interest Earned	1,000.00	247.04	752.96	24.7%
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	100,000.00	(100,000.00)	0.0%
	1,000.00	100,247.04	(99,247.04)	*****%

308 Beginning Cash Balances

308 91 00 004 Beginning Cash Balance	164,746.49	164,746.49	0.00	100.0%
308 Beginning Cash Balances	164,746.49	164,746.49	0.00	100.0%
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	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:	165,746.49	264,993.53	(99,247.04)	159.9%
----------------	------------	------------	-------------	--------

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

597 Transfer Out

597 22 00 004 Transfer out to Capital Reserve	0.00	58,830.83	(58,830.83)	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	50,000.00	0.00	50,000.00	0.0%
597 Transfer Out	50,000.00	58,830.83	(8,830.83)	117.7%

Fund Expenditures:	50,000.00	58,830.83	(8,830.83)	117.7%
--------------------	-----------	-----------	------------	--------

Fund Excess/(Deficit):	115,746.49	206,162.70		
------------------------	------------	------------	--	--

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 11

005 Bond Outstanding Non Voted 01/01/2021 To: 12/31/2021

Revenues	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	0.01	(0.01)	0.0%
311 Tax Collected	0.00	0.01	(0.01)	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				
	88,900.00	89,200.00	(300.00)	100.3%
397 Transfer In	88,900.00	89,200.00	(300.00)	100.3%
Fund Revenues:	88,900.00	89,200.01	(300.01)	100.3%
Expenditures	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				
	28,900.00	29,200.00	(300.00)	101.0%
591 Bond	88,900.00	89,200.00	(300.00)	100.3%
597 Transfer Out				
597 22 06 002 Transfer Out To General				
	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	0.00	0.00	0.0%
Fund Expenditures:	88,900.00	89,200.00	(300.00)	100.3%
Fund Excess/(Deficit):	0.00	0.01		

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 12

006 Bond Investment Fund 01/01/2021 To: 12/31/2021

	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		

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 13

007 Revolving Petty Cash 01/01/2021 To: 12/31/2021

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

308 Beginning Cash Balances

308 91 00 000 Estimated Beginning Balance	2,000.00	2,000.00	0.00	100.0%
308 Beginning Cash Balances	2,000.00	2,000.00	0.00	100.0%

397 Transfer In

397 00 00 007 Transfer From General	0.00	1,500.00	(1,500.00)	0.0%
397 Transfer In	0.00	1,500.00	(1,500.00)	0.0%

Fund Revenues:	2,000.00	3,500.00	(1,500.00)	175.0%
-----------------------	-----------------	-----------------	-------------------	---------------

Fund Excess/(Deficit):	2,000.00	3,500.00		
-------------------------------	-----------------	-----------------	--	--

2021 BUDGET POSITION

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 14

008 Bonds Outstanding-Non Voted		01/01/2021 To: 12/31/2021			
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			

2021 BUDGET POSITION TOTALS

Chelan County Fire District #7

Time: 15:17:43 Date: 04/07/2022

Page: 15

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,230,712.31	3,420,140.03	105.9%	2,605,061.56	2,672,584.04	103%
002 General Reserve Investment	632,859.02	592,324.66	93.6%	0.00	0.00	0%
003 Capital Fund	277,715.00	420,892.13	151.6%	277,688.00	420,892.13	152%
004 Capital "Equipment" Investment	165,746.49	264,993.53	159.9%	50,000.00	58,830.83	118%
005 Bond Outstanding Non Voted	88,900.00	89,200.01	100.3%	88,900.00	89,200.00	100%
006 Bond Investment Fund	0.00	0.00	0.0%	0.00	0.00	0%
007 Revolving Petty Cash	2,000.00	3,500.00	175.0%	0.00	0.00	0%
008 Bonds Outstanding-Non Voted	0.00	0.00	0.0%	0.00	0.00	0%
	4,397,932.82	4,791,050.36	108.9%	3,021,649.56	3,241,507.00	107.3%