

2022 BUDGET POSITION

Chelan County Fire District #7

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Cash Balances

308 91 00 001 Beginning Cash Balance	747,555.99	747,555.99	0.00	100.0%
308 Beginning Cash Balances	747,555.99	747,555.99	0.00	100.0%

311 Tax Collected

311 10 00 001 Tax Revenue	3,457,561.00	3,485,762.44	(28,201.44)	100.8%
311 10 01 001 New Construction	48,958.22	0.00	48,958.22	0.0%
311 Tax Collected	3,506,519.22	3,485,762.44	20,756.78	99.4%

330 Intergovernmental Revenues

331 97 00 003 FMAG - Mapping CCFD1 Passthrough	0.00	0.00	0.00	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	0.00	0.00	0.0%

331 Direct Federal Grants

331 97 00 001 SAFER Grant - Volunteer Coordinator	0.00	55,774.00	(55,774.00)	0.0%
331 97 00 002 Federal Grant - Chelan CO - Generator	0.00	31,230.28	(31,230.28)	0.0%
331 Direct Federal Grants	0.00	87,004.28	(87,004.28)	0.0%

332 Federal Entitlements Other Than Grants

332 15 60 001 WA Pilt	0.00	0.00	0.00	0.0%
332 Federal Entitlements Other Than Grants	0.00	0.00	0.00	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	1,125.00	(1,125.00)	0.0%
334 02 30 002 State Direct/Indirect Grant From Department Natural Resources	0.00	12,000.00	(12,000.00)	0.0%
334 02 30 003 State Direct/Indirect Grant From Department Natural Resources	0.00	11,960.00	(11,960.00)	0.0%
334 02 30 004 State Direct/Indirect Grant From Department Natural Resources	0.00	43,835.30	(43,835.30)	0.0%
334 06 90 001 LNI - State Direct/indirect Grants From Other State Agencies	0.00	0.00	0.00	0.0%
334 State Indirect / Direct Grants	0.00	68,920.30	(68,920.30)	0.0%

337 Local Grants Entitlements / Other

337 00 00 001 Local Grants, Entitlements Or Other	0.00	21,225.94	(21,225.94)	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
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337 Local Grants Entitlements / Other

337 00 00 002 Excise Tax & Lsehold Tax	0.00	5,354.04	(5,354.04)	0.0%
337 00 00 003 Entitlements And Other Payments	0.00	0.00	0.00	0.0%
337 Local Grants Entitlements / Other	0.00	26,579.98	(26,579.98)	0.0%

340 Charges For Goods And Services

341 81 00 001 Data/Word Processing, Printing And Duplicating Services	0.00	0.00	0.00	0.0%
342 21 00 001 Fire Protection Services	5,000.00	191,960.07	(186,960.07)	3839.2%
342 50 00 001 Disaster Preparation Services	0.00	0.00	0.00	0.0%
344 30 00 001 Repair Charges - Contracted Services	5,000.00	520.00	4,480.00	10.4%
340 Charges For Goods And Services	10,000.00	192,480.07	(182,480.07)	1924.8%

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	893.00	(893.00)	0.0%
369 10 00 001 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 40 00 000 Judgments And Settlements - Restitution	0.00	192.99	(192.99)	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	43.16	(43.16)	0.0%
369 91 00 001 Misc Revenue	0.00	1,339.22	(1,339.22)	0.0%
369 91 00 005 Other Misc - Signs	0.00	1,410.00	(1,410.00)	0.0%
360 Miscellaneous	0.00	3,878.37	(3,878.37)	0.0%

380 Refunds & Cancelled Warrants

388 10 00 001 Prior Yr Adj (OT Payback)	0.00	1,440.00	(1,440.00)	0.0%
389 00 00 001 Other Nonrevenue - Pending Posting Identification	0.00	0.00	0.00	0.0%
380 Refunds & Cancelled Warrants	0.00	1,440.00	(1,440.00)	0.0%

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 Gen Investment Fund	0.00	250,000.00	(250,000.00)	0.0%
397 22 00 001 Transfer In From Gen Investment	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	0.00	0.00	0.0%
397 22 00 030 Transfer In From Capital Investment	0.00	0.00	0.00	0.0%
397 Transfer In	0.00	250,000.00	(250,000.00)	0.0%

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
Fund Revenues:	4,264,075.21	4,863,621.43	(599,546.22) 114.1%
Expenditures	Amt Budgeted	Expenditures	Remaining

522 Expenditure

522 10 11 000 Administration Salaries	366,918.91	318,426.30	48,492.61	86.8%
522 10 13 000 Administration Call Back Overtime	0.00	26,158.80	(26,158.80)	0.0%
522 10 19 000 Admin Annual Buy Back	15,441.04	35,485.65	(20,044.61)	229.8%
522 10 21 000 Administration Retirement	49,447.46	49,629.21	(181.75)	100.4%
522 10 22 000 Administration SS / Medicare	6,784.39	13,125.80	(6,341.41)	193.5%
522 10 24 000 Administration Medical / Dental	69,395.73	41,531.88	27,863.85	59.8%
522 10 27 000 Administration Labor & Industries	4,553.79	6,415.53	(1,861.74)	140.9%
522 10 28 000 Administration Uniform	1,800.00	3,923.45	(2,123.45)	218.0%
522 10 31 000 Administration Office Supplies	4,500.00	4,621.80	(121.80)	102.7%
522 10 35 000 Administration Equipment	750.00	2,069.58	(1,319.58)	275.9%
522 10 38 000 Administration R & M Equipment.	10,000.00	12,859.27	(2,859.27)	128.6%
522 10 41 000 Administration Professional Services	25,000.00	32,412.93	(7,412.93)	129.7%
522 10 42 000 Administration Hiring & Testing	3,000.00	4,716.57	(1,716.57)	157.2%
522 10 43 000 Administration Conf. & Education	7,500.00	6,805.23	694.77	90.7%
522 10 44 000 Administration Advertising & Printing	1,600.00	683.32	916.68	42.7%
522 10 46 000 Administrative - Insurance	37,000.00	37,053.00	(53.00)	100.1%
522 10 49 000 Administration Misc.	14,000.00	12,862.27	1,137.73	91.9%

010 Administration	617,691.32	608,780.59	8,910.73	98.6%
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522 16 11 000 Legislative Salaries	8,832.00	7,589.28	1,242.72	85.9%
522 16 22 000 Legislative SS / Medicare	418.61	430.92	(12.31)	102.9%
522 16 27 000 Legislative Labor & Industries	714.60	7.76	706.84	1.1%
522 16 28 000 Legislative Uniforms	390.00	0.00	390.00	0.0%
522 16 47 000 Legislative Misc.	5,700.00	0.00	5,700.00	0.0%
522 16 48 001 Legislative Conf. & Education	3,200.00	1,628.58	1,571.42	50.9%
522 16 49 002 Elections	0.00	14,842.00	(14,842.00)	0.0%

011 Legislative	19,255.21	24,498.54	(5,243.33)	127.2%
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522 20 11 000 Suppression Salaries	554,512.61	584,409.02	(29,896.41)	105.4%
522 20 13 000 Suppression Overtime	56,048.50	133,123.48	(77,074.98)	237.5%
522 20 14 000 Suppression Acting Captain Pay	6,500.00	7,152.57	(652.57)	110.0%
522 20 15 000 Suppression TRAINING OT	0.00	0.00	0.00	0.0%
522 20 16 000 Suppression MOBE OT	0.00	0.00	0.00	0.0%
522 20 17 000 Suppression Holiday Pay	20,177.46	23,789.90	(3,612.44)	117.9%
522 20 19 000 Suppression - Comp Buy Out	0.00	1,013.31	(1,013.31)	0.0%
522 20 21 000 Suppression Retirement	55,300.68	80,786.01	(25,485.33)	146.1%
522 20 22 000 Suppression Medicare	2,831.14	10,568.61	(7,737.47)	373.3%
522 20 24 000 Suppression Medical/Dental	91,526.88	134,105.97	(42,579.09)	146.5%
522 20 27 000 Suppression Labor & Industries	24,525.36	28,836.08	(4,310.72)	117.6%
522 20 28 000 Suppression Uniforms	5,500.00	2,962.10	2,537.90	53.9%
522 20 29 000 Suppression - Unemployment Benefits	0.00	0.00	0.00	0.0%
522 20 35 000 Suppression Equipment	7,000.00	4,576.31	2,423.69	65.4%
522 20 35 001 Suppression Equipment - Phase 1	0.00	0.00	0.00	0.0%
522 20 36 000 Suppression Operational Supplies	9,500.00	22,589.89	(13,089.89)	237.8%
522 20 37 000 Suppression - COVID19 Supplies	0.00	0.00	0.00	0.0%
522 20 38 000 Suppression R & M Equipment.	6,000.00	1,945.17	4,054.83	32.4%
522 20 41 000 Suppression Professional Services	2,000.00	4,205.83	(2,205.83)	210.3%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Expenditure

	020 Suppression	841,422.63	1,040,064.25	(198,641.62)	123.6%
522 21 11 001	SEASONAL FF WAGES	60,220.80	49,850.91	10,369.89	82.8%
522 21 13 001	SEASONAL FF OT	8,769.60	20,136.02	(11,366.42)	229.6%
522 21 22 001	SEASONAL FF MEDI/SS	3,266.22	5,375.79	(2,109.57)	164.6%
522 21 24 001	SEASONAL FF MED/DEN	12,527.46	13,198.21	(670.75)	105.4%
522 21 27 001	SEASONAL FF L&I	4,906.28	5,743.02	(836.74)	117.1%
	021 Seasonal Firefighter	89,690.36	94,303.95	(4,613.59)	105.1%
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	5,000.00	2,740.58	2,259.42	54.8%
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	504.40	4,495.60	10.1%
522 30 43 000	Public Education Conf. & Education	500.00	20.00	480.00	4.0%
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	0.00	0.00	0.0%
	030 Pub Ed	12,500.00	3,264.98	9,235.02	26.1%
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	5,000.00	5,256.82	(256.82)	105.1%
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	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	5,000.00	5,256.82	(256.82)	105.1%
522 45 31 000	Training Office Supplies	0.00	0.00	0.00	0.0%
522 45 35 000	Training Equipment	200.00	309.71	(109.71)	154.9%
522 45 36 000	Training Operational Supplies	3,500.00	2,659.71	840.29	76.0%
522 45 38 000	Training R & M Equipment.	0.00	0.00	0.00	0.0%
522 45 41 000	Training Professional Services	15,000.00	0.00	15,000.00	0.0%
522 45 43 000	Training Conferences & Education	30,000.00	17,476.58	12,523.42	58.3%
522 45 44 000	Training Advertising & Printing	200.00	0.00	200.00	0.0%
522 45 49 000	Training Misc.	600.00	393.82	206.18	65.6%
	040 Training	49,500.00	20,839.82	28,660.18	42.1%
522 50 33 000	Facilities Cleaning Supplies	7,000.00	6,610.81	389.19	94.4%
522 50 35 000	Facilities New Equipment	2,000.00	3,374.63	(1,374.63)	168.7%
522 50 36 000	Facilities Operational Supplies	3,500.00	3,510.10	(10.10)	100.3%
522 50 38 000	Facilities R & M - In House	1,000.00	1,073.51	(73.51)	107.4%
522 50 41 000	Facilities Professional Services	23,000.00	17,985.86	5,014.14	78.2%
522 50 47 000	Facilities Utilities	27,000.00	27,837.68	(837.68)	103.1%
522 50 48 000	Facilities R & M (out) Services	13,000.00	14,372.34	(1,372.34)	110.6%
522 50 49 000	Facilities Misc.	0.00	974.29	(974.29)	0.0%
	050 Facilities	76,500.00	75,739.22	760.78	99.0%
522 61 11 000	Marine - MOBE Wages	0.00	0.00	0.00	0.0%
522 61 22 000	Marine - SS and MEDI	0.00	0.00	0.00	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Expenditure				
522 61 27 000 Marine - Labor & Industries	0.00	0.00	0.00	0.0%
522 61 32 000 Marine - Fuel	530.00	1,310.51	(780.51)	247.3%
522 61 35 000 Marine - Equipment	0.00	0.00	0.00	0.0%
522 61 36 000 Marine - Operational Supplies	0.00	602.86	(602.86)	0.0%
522 61 38 000 Marine - R&M In House	0.00	0.00	0.00	0.0%
522 61 41 000 Marine - Professional Services	0.00	541.50	(541.50)	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	1,274.93	(1,274.93)	0.0%
522 61 49 000 Marine - Misc	0.00	0.00	0.00	0.0%
059 Marine	530.00	3,729.80	(3,199.80)	703.7%
522 60 11 000 Fleet Salaries	69,287.58	70,688.16	(1,400.58)	102.0%
522 60 13 000 Fleet Overtime	2,331.07	783.53	1,547.54	33.6%
522 60 19 000 Fleet Annual Buy Back	3,177.30	3,370.00	(192.70)	106.1%
522 60 21 000 Fleet Retirement	8,986.60	7,231.58	1,755.02	80.5%
522 60 22 000 Fleet SS/ Medicare	2,650.25	5,817.19	(3,166.94)	219.5%
522 60 24 000 Fleet Medical / Dental	25,035.60	10,268.05	14,767.55	41.0%
522 60 27 000 Fleet Labor & Industries	2,267.23	2,379.36	(112.13)	104.9%
522 60 28 000 Fleet Uniforms	600.00	0.00	600.00	0.0%
522 60 32 000 Fleet Fuel	36,050.00	37,674.55	(1,624.55)	104.5%
522 60 35 000 Fleet Equipment	5,150.00	0.00	5,150.00	0.0%
522 60 36 000 Fleet Operational Supplies	25,000.00	33,174.02	(8,174.02)	132.7%
522 60 38 000 Fleet R & M - In House	10,000.00	1,691.63	8,308.37	16.9%
522 60 41 000 Fleet Professional Services	6,000.00	1,954.82	4,045.18	32.6%
522 60 43 000 Fleet Conferences & Education	900.00	0.00	900.00	0.0%
522 60 48 000 Fleet R & M - Sent Out	16,086.37	3,488.57	12,597.80	21.7%
522 60 48 001 Fleet R&M-Ladder71	0.00	272,298.46	(272,298.46)	0.0%
522 60 49 000 Fleet Misc.	1,000.00	1,402.16	(402.16)	140.2%
060 Fleet	214,522.00	452,222.08	(237,700.08)	210.8%
528 60 35 000 Communication Equipment	0.00	657.75	(657.75)	0.0%
528 60 36 000 Communication Operations	1,000.00	162.34	837.66	16.2%
528 60 38 000 Communication R&M (In)	0.00	0.00	0.00	0.0%
528 60 41 000 Communication Dispatch Services	42,000.00	28,273.76	13,726.24	67.3%
528 60 47 000 Communication Utilities	17,400.00	17,857.87	(457.87)	102.6%
528 60 48 000 Communications R&M (out)	2,000.00	12,412.28	(10,412.28)	620.6%
061 Communications	62,400.00	59,364.00	3,036.00	95.1%
522 28 35 000 EMS Equipment	800.00	7,361.56	(6,561.56)	920.2%
522 28 36 000 EMS Operating Supplies	9,321.00	8,490.61	830.39	91.1%
522 28 38 000 EMS Rescue R & M Equip	0.00	2,805.19	(2,805.19)	0.0%
522 28 41 000 EMS Professional Services	900.00	805.00	95.00	89.4%
080 EMS and Aid	11,021.00	19,462.36	(8,441.36)	176.6%
522 22 11 000 Reserve FF Points	87,311.00	29,553.05	57,757.95	33.8%
522 22 11 001 Reserve FF Shift Stipend	95,000.00	31,519.18	63,480.82	33.2%
522 22 22 000 Reserve FF SS/ Medicare	5,500.00	2,425.88	3,074.12	44.1%
522 22 22 001 Reserve FF (shift) SS/Medicare	11,000.00	2,196.22	8,803.78	20.0%
522 22 23 000 Reserve FF (Spouse/Orphans)	1,700.00	606.00	1,094.00	35.6%
522 22 24 000 Reserve FF Insurance	5,850.00	2,006.00	3,844.00	34.3%
522 22 25 000 Reserve FF Pension BVFF	5,000.00	0.00	5,000.00	0.0%
522 22 27 000 Reserve FF L&I for MOBE	0.00	0.00	0.00	0.0%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Expenditure

522 22 28 000	Reserve FF Uniforms	15,000.00	11,408.85	3,591.15	76.1%
522 22 39 000	Reserve FF - PPE Gear (SAFER GRANT 0119)	0.00	5,877.91	(5,877.91)	0.0%
522 22 42 000	Reserve FF Hiring and Testing	0.00	8,174.76	(8,174.76)	0.0%
081 Reserve Firefighter		226,361.00	93,767.85	132,593.15	41.4%
522 29 10 002	SAFER GRANT - SALARY Vol Coord	0.00	8,972.76	(8,972.76)	0.0%
522 29 21 002	SAFER GRANT - LEOFF/DCP Vol Coord	0.00	756.82	(756.82)	0.0%
522 29 22 002	SAFER GRANT - MEDICARE Vol Coord	0.00	130.47	(130.47)	0.0%
522 29 24 002	SAFER GRANT - MED/DENT Vol Coord	0.00	695.97	(695.97)	0.0%
522 29 27 002	SAFER GRANT - L&I Vol Coord	0.00	0.00	0.00	0.0%
082 SAFER Vol Coord		0.00	10,556.02	(10,556.02)	0.0%
522 Expenditure		2,226,393.52	2,511,850.28	(285,456.76)	112.8%

528 Communications

528 60 35 001	Communication	0.00	0.00	0.00	0.0%
528 60 48 001	Communications/Rivercom	0.00	11,791.74	(11,791.74)	0.0%
528 Communications		0.00	11,791.74	(11,791.74)	0.0%

580 Non Expenditures

589 00 00 001	Draw Account	0.00	2,392.00	(2,392.00)	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	1,832.98	(1,832.98)	0.0%
580 Non Expenditures		0.00	4,224.98	(4,224.98)	0.0%

597 Transfer Out

597 22 00 000	Transfer Out To General	249,385.00	38,100.00	211,285.00	15.3%
597 22 00 007	Transfer Out To Capital Reserve	307,690.00	646,565.31	(338,875.31)	210.1%
597 22 00 008	Transfer Out To Capital Investment	250,000.00	0.00	250,000.00	0.0%
597 22 06 001	Transfers-Out -to Bond General	97,400.00	97,699.87	(299.87)	100.3%
597 Transfer Out		904,475.00	782,365.18	122,109.82	86.5%

Fund Expenditures:	3,130,868.52	3,310,232.18	(179,363.66)	105.7%
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Fund Excess/(Deficit):	1,133,206.69	1,553,389.25
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002 General Reserve Investment 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
361 11 00 002 Interest Earnings	1,000.00	6,541.02	(5,541.02)	654.1%
397 22 00 002 Transfer In from General Fund	249,385.00	38,100.00	211,285.00	15.3%
	250,385.00	44,641.02	205,743.98	17.8%

308 Beginning Cash Balances

308 91 00 002 Beginning Cash Balance	592,324.66	592,324.66	0.00	100.0%
308 Beginning Cash Balances	592,324.66	592,324.66	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:	842,709.66	636,965.68	205,743.98	75.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Transfer Out

597 22 00 002 Transfer Out To General	0.00	250,000.00	(250,000.00)	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 22 00 202 Transfers-Out - General	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	250,000.00	(250,000.00)	0.0%

Fund Expenditures:	0.00	250,000.00	(250,000.00)	0.0%
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Fund Excess/(Deficit):	842,709.66	386,965.68		
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003 Capital Fund 01/01/2022 To: 12/31/2022

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	250,000.00	(250,000.00)	0.0%
	0.00	250,000.00	(250,000.00)	0.0%

308 Beginning Cash Balances

308 91 00 003 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Cash Balances	0.00	0.00	0.00	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	307,690.00	646,565.31	(338,875.31)	210.1%
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	307,690.00	646,565.31	(338,875.31)	210.1%

Fund Revenues:	307,690.00	896,565.31	(588,875.31)	291.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 28 60 001 Communications - GRANT Rivercom911	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 60 000 Administration Capital Purchases	5,918.00	5,440.79	477.21	91.9%
594 22 60 001 Suppression Capital Purchases	34,693.00	3,957.73	30,735.27	11.4%
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	8,300.00	2,532.36	5,767.64	30.5%
594 22 60 005 Fleet Capital Purchases	64,000.00	615,814.56	(551,814.56)	962.2%
594 22 60 006 Facilities Capital Purchases	170,237.00	32,069.19	138,167.81	18.8%
594 22 60 007 Fleet / Capital -DNR Grant Purshases	0.00	0.00	0.00	0.0%
594 22 60 008 Fleet / Capital DNR PH2	0.00	1,970.34	(1,970.34)	0.0%
594 22 60 010 SCBA Capital Purchases	22,357.00	0.00	22,357.00	0.0%
594 22 60 012 Facility St74 Generator- (Grant) Chelan Co Natural Resources Dept	0.00	12,654.86	(12,654.86)	0.0%
594 22 60 013 PUB ED - 2022DNR (homeriskassmt/LED)	0.00	40,695.23	(40,695.23)	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	2,185.00	1,218.58	966.42	55.8%
594 28 60 000 Communications/Capital improvements	0.00	4,332.65	(4,332.65)	0.0%
594 29 60 000 SAFER Vol Coord Capital Purchases	0.00	64,794.30	(64,794.30)	0.0%
594 29 60 009 SAFER Vol Coord - Capital Purchases (not SAFER Grant Reported)	0.00	394.72	(394.72)	0.0%
060 Capital Expenditures	307,690.00	785,875.31	(478,185.31)	255.4%
594 Capital Expenditures	307,690.00	785,875.31	(478,185.31)	255.4%

2022 BUDGET POSITION

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003 Capital Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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	110,690.00	(110,690.00)	0.0%
597 22 00 009 Transfer Out To Capital Reserve	0.00	0.00	0.00	0.0%
597 Transfer Out	0.00	110,690.00	(110,690.00)	0.0%
Fund Expenditures:	307,690.00	896,565.31	(588,875.31)	291.4%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

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004 Capital "Equipment" Investment

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
361 11 00 004 Interest Earned	0.00	639.80	(639.80)	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	110,690.00	(110,690.00)	0.0%
	0.00	111,329.80	(111,329.80)	0.0%

308 Beginning Cash Balances

308 91 00 004 Beginning Cash Balance	206,162.70	206,162.70	0.00	100.0%
308 Beginning Cash Balances	206,162.70	206,162.70	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	250,000.00	0.00	250,000.00	0.0%
397 22 02 004 Transfer In From General Investment	0.00	0.00	0.00	0.0%
397 Transfer In	250,000.00	0.00	250,000.00	0.0%

Fund Revenues:	456,162.70	317,492.50	138,670.20	69.6%
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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	250,000.00	(250,000.00)	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	250,000.00	(250,000.00)	0.0%

Fund Expenditures:	0.00	250,000.00	(250,000.00)	0.0%
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Fund Excess/(Deficit):	456,162.70	67,492.50		
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2022 BUDGET POSITION

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005 Bond Outstanding Non Voted 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 10 00 005 Beginning Balance	0.00	0.01	(0.01)	0.0%
	0.00	0.01	(0.01)	0.0%

311 Tax Collected

311 10 00 005 Tax Revenue (Bond)	0.00	0.12	(0.12)	0.0%
311 Tax Collected	0.00	0.12	(0.12)	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	97,400.00	97,699.87	(299.87)	100.3%
397 Transfer In	97,400.00	97,699.87	(299.87)	100.3%

Fund Revenues:	97,400.00	97,700.00	(300.00)	100.3%
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	Amt Budgeted	Expenditures	Remaining	
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591 Bond

591 22 70 005 Bond Payments - Principal	70,000.00	70,000.00	0.00	100.0%
591 22 71 005 Bond - Annual Fee	0.00	0.00	0.00	0.0%
592 22 80 005 Bond - Interest & Other Payments	27,400.00	27,700.00	(300.00)	101.1%
591 Bond	97,400.00	97,700.00	(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:	97,400.00	97,700.00	(300.00)	100.3%
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Fund Excess/(Deficit):	0.00	0.00		
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2022 BUDGET POSITION

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006 Bond Investment Fund

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
<hr/>				
Revenues				
<hr/>				
308 91 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		

2022 BUDGET POSITION

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007 Revolving Petty Cash		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Cash Balances					
308 91 00 000 Estimated Beginning Balance	3,500.00	3,500.00	0.00	100.0%	
308 Beginning Cash Balances	3,500.00	3,500.00	0.00	100.0%	
Fund Revenues:	3,500.00	3,500.00	0.00	100.0%	
Fund Excess/(Deficit):	3,500.00	3,500.00			

2022 BUDGET POSITION TOTALS

Chelan County Fire District #7

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,264,075.21	4,863,621.43	114.1%	3,130,868.52	3,310,232.18	106%
002 General Reserve Investment	842,709.66	636,965.68	75.6%	0.00	250,000.00	0%
003 Capital Fund	307,690.00	896,565.31	291.4%	307,690.00	896,565.31	291%
004 Capital "Equipment" Investment	456,162.70	317,492.50	69.6%	0.00	250,000.00	0%
005 Bond Outstanding Non Voted	97,400.00	97,700.00	100.3%	97,400.00	97,700.00	100%
006 Bond Investment Fund	0.00	0.00	0.0%	0.00	0.00	0%
007 Revolving Petty Cash	3,500.00	3,500.00	100.0%	0.00	0.00	0%
	5,971,537.57	6,815,844.92	114.1%	3,535,958.52	4,804,497.49	135.9%