

2022 YEAR TO DATE TOTALS

Chelan County Fire District #7

Time: 11:47:42 Date: 02/23/2023

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001 General Fund

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

EXPENDITURES

522 Expenditure

522 10 11 000	Administration Salaries	318,426.30
522 10 13 000	Administration Call Back Overtime	26,158.80
522 10 19 000	Admin Annual Buy Back	35,485.65
522 10 21 000	Administration Retirement	49,629.21
522 10 22 000	Administration SS / Medicare	13,125.80
522 10 24 000	Administration Medical / Dental	41,531.88
522 10 27 000	Administration Labor & Industries	6,415.53
522 10 28 000	Administration Uniform	3,923.45
522 10 31 000	Administration Office Supplies	4,621.80
522 10 35 000	Administration Equipment	2,069.58
522 10 38 000	Administration R & M Equipment.	12,859.27
522 10 41 000	Administration Professional Services	32,412.93
522 10 42 000	Administration Hiring & Testing	4,716.57
522 10 43 000	Administration Conf. & Education	6,805.23
522 10 44 000	Administration Advertising & Printing	683.32
522 10 46 000	Administrative - Insurance	37,053.00
522 10 49 000	Administration Misc.	12,862.27

	010 Administration	608,780.59
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522 16 11 000	Legislative Salaries	7,589.28
522 16 22 000	Legislative SS / Medicare	430.92
522 16 27 000	Legislative Labor & Industries	7.76
522 16 28 000	Legislative Uniforms	0.00
522 16 47 000	Legislative Misc.	0.00
522 16 48 001	Legislative Conf. & Education	1,628.58
522 16 49 002	Elections	14,842.00

	011 Legislative	24,498.54
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522 20 11 000	Suppression Salaries	584,409.02
522 20 13 000	Suppression Overtime	133,123.48
522 20 14 000	Suppression Acting Captain Pay	7,152.57
522 20 15 000	Suppression TRAINING OT	0.00
522 20 16 000	Suppression MOBE OT	0.00
522 20 17 000	Suppression Holiday Pay	23,789.90
522 20 19 000	Suppression - Comp Buy Out	1,013.31
522 20 21 000	Suppression Retirement	80,786.01
522 20 22 000	Suppression Medicare	10,568.61
522 20 24 000	Suppression Medical/Dental	134,105.97
522 20 27 000	Suppression Labor & Industries	28,836.08
522 20 28 000	Suppression Uniforms	2,962.10
522 20 29 000	Suppression - Unemployment Benefits	0.00
522 20 35 000	Suppression Equipment	4,576.31

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EXPENDITURES

522 Expenditure

522 20 35 001	Suppression Equipment - Phase 1	0.00
522 20 36 000	Suppression Operational Supplies	22,589.89
522 20 37 000	Suppression - COVID19 Supplies	0.00
522 20 38 000	Suppression R & M Equipment.	1,945.17
522 20 41 000	Suppression Professional Services	4,205.83

	020 Suppression	1,040,064.25
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522 21 11 001	SEASONAL FF WAGES	49,850.91
522 21 13 001	SEASONAL FF OT	20,136.02
522 21 22 001	SEASONAL FF MEDI/SS	5,375.79
522 21 24 001	SEASONAL FF MED/DEN	13,198.21
522 21 27 001	SEASONAL FF L&I	5,743.02

	021 Seasonal Firefighter	94,303.95
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522 30 31 000	Public Education Office Supplies	0.00
522 30 35 000	Public Education Equipment	0.00
522 30 36 000	Public Education Operational Supplies	2,740.58
522 30 38 000	Public Education R & M Equipment.	0.00
522 30 41 000	Public Education Professional Services	504.40
522 30 43 000	Public Education Conf. & Education	20.00
522 30 44 000	Public Education Advertising & Printing	0.00
522 30 49 000	Public Education Misc.	0.00

	030 Pub Ed	3,264.98
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522 31 31 000	Prevention Office Supplies	0.00
522 31 35 000	Prevention Equipment	0.00
522 31 36 000	Prevention Operational Supplies	5,256.82
522 31 38 000	Prevention R & M Equipment	0.00
522 31 41 000	Prevention Professional Services	0.00
522 31 41 001	Prevention - FMAG Grant (Mapping)	0.00
522 31 43 000	Prevention Conf. & Education	0.00
522 31 45 000	Prevention Advertising & Printing	0.00
522 31 49 000	Prevention Misc	0.00

	031 Prevention Education	5,256.82
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522 45 31 000	Training Office Supplies	0.00
522 45 35 000	Training Equipment	309.71
522 45 36 000	Training Operational Supplies	2,659.71
522 45 38 000	Training R & M Equipment.	0.00
522 45 41 000	Training Professional Services	0.00
522 45 43 000	Training Conferences & Education	17,476.58
522 45 44 000	Training Advertising & Printing	0.00

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001 General Fund

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EXPENDITURES

522 Expenditure

522 45 49 000	Training Misc.	393.82
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	040 Training	20,839.82
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522 50 33 000	Facilities Cleaning Supplies	6,610.81
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522 50 35 000	Facilities New Equipment	3,374.63
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522 50 36 000	Facilities Operational Supplies	3,510.10
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522 50 38 000	Facilities R & M - In House	1,073.51
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522 50 41 000	Facilities Professional Services	17,985.86
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522 50 47 000	Facilities Utilities	27,837.68
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522 50 48 000	Facilities R & M (out) Services	14,372.34
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522 50 49 000	Facilities Misc.	974.29
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	050 Facilities	75,739.22
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522 61 11 000	Marine - MOBE Wages	0.00
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522 61 22 000	Marine - SS and MEDI	0.00
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522 61 27 000	Marine - Labor & Industries	0.00
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522 61 32 000	Marine - Fuel	1,310.51
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522 61 35 000	Marine - Equipment	0.00
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522 61 36 000	Marine - Operational Supplies	602.86
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522 61 38 000	Marine - R&M In House	0.00
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522 61 41 000	Marine - Professional Services	541.50
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522 61 43 000	Marine - Conferences & Education	0.00
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522 61 48 000	Marine - R&M Out Of House	1,274.93
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522 61 49 000	Marine - Misc	0.00
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	059 Marine	3,729.80
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522 60 11 000	Fleet Salaries	70,688.16
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522 60 13 000	Fleet Overtime	783.53
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522 60 19 000	Fleet Annual Buy Back	3,370.00
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522 60 21 000	Fleet Retirement	7,231.58
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522 60 22 000	Fleet SS/ Medicare	5,817.19
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522 60 24 000	Fleet Medical / Dental	10,268.05
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522 60 27 000	Fleet Labor & Industries	2,379.36
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522 60 28 000	Fleet Uniforms	0.00
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522 60 32 000	Fleet Fuel	37,674.55
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522 60 35 000	Fleet Equipment	0.00
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522 60 36 000	Fleet Operational Supplies	33,174.02
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522 60 38 000	Fleet R & M - In House	1,691.63
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522 60 41 000	Fleet Professional Services	1,954.82
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522 60 43 000	Fleet Conferences & Education	0.00
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522 60 48 000	Fleet R & M - Sent Out	3,488.57
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522 60 48 001	Fleet R&M-Ladder71	272,298.46
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001 General Fund

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EXPENDITURES

522 Expenditure

522 60 49 000	Fleet Misc.	1,402.16
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	060 Fleet	452,222.08
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528 60 35 000	Communication Equipment	657.75
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528 60 36 000	Communication Operations	162.34
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528 60 38 000	Communication R&M (In)	0.00
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528 60 41 000	Communication Dispatch Services	28,273.76
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528 60 47 000	Communication Utilities	17,857.87
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528 60 48 000	Communications R&M (out)	12,412.28
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	061 Communications	59,364.00
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522 28 35 000	EMS Equipment	7,361.56
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522 28 36 000	EMS Operating Supplies	8,490.61
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522 28 38 000	EMS Rescue R & M Equip	2,805.19
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522 28 41 000	EMS Professional Services	805.00
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	080 EMS and Aid	19,462.36
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522 22 11 000	Reserve FF Points	29,553.05
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522 22 11 001	Reserve FF Shift Stipend	31,519.18
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522 22 22 000	Reserve FF SS/ Medicare	2,425.88
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522 22 22 001	Reserve FF (shift) SS/Medicare	2,196.22
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522 22 23 000	Reserve FF (Spouse/Orphans)	606.00
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522 22 24 000	Reserve FF Insurance	2,006.00
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522 22 25 000	Reserve FF Pension BVFF	0.00
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522 22 27 000	Reserve FF L&I for MOBE	0.00
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522 22 28 000	Reserve FF Uniforms	11,408.85
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522 22 39 000	Reserve FF - PPE Gear (SAFER GRANT 0119)	5,877.91
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522 22 42 000	Reserve FF Hiring and Testing	8,174.76
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	081 Reserve Firefighter	93,767.85
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522 29 10 002	SAFER GRANT - SALARY Vol Coord	8,972.76
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522 29 21 002	SAFER GRANT - LEOFF/DCP Vol Coord	756.82
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522 29 22 002	SAFER GRANT - MEDICARE Vol Coord	130.47
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522 29 24 002	SAFER GRANT - MED/DENT Vol Coord	695.97
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522 29 27 002	SAFER GRANT - L&I Vol Coord	0.00
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	082 SAFER Vol Coord	10,556.02
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	522 Expenditure	2,511,850.28
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528 Communications

528 60 35 001	Communication	0.00
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001 General Fund

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EXPENDITURES

528 Communications

528 60 48 001 Communications/Rivercom 11,791.74

528 Communications 11,791.74

580 Non Expenditures

589 00 00 001 Draw Account 2,392.00

589 00 01 000 Other Non-Expenditures - 0.00

589 99 09 099 Payroll Liabilities 1,832.98

580 Non Expenditures 4,224.98

597 Transfer Out

597 22 00 000 Transfer Out To General 38,100.00

597 22 00 007 Transfer Out To Capital Reserve 646,565.31

597 22 00 008 Transfer Out To Capital Investment 0.00

597 22 06 001 Transfers-Out -to Bond General 97,699.87

597 Transfer Out 782,365.18

Fund Expenditures: 3,310,232.18

Excess/Deficit: (3,310,232.18)

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002 General Reserve Investment

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

EXPENDITURES

597 Transfer Out

597 22 00 002	Transfer Out To General	250,000.00
597 22 00 100	Transfer Out To Capital	0.00
597 22 00 101	Transfers Out To Capital Investment	0.00
597 22 00 202	Transfers-Out - General	0.00

597 Transfer Out 250,000.00

Fund Expenditures: 250,000.00

Excess/Deficit: (250,000.00)

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003 Capital Fund

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

EXPENDITURES

594 Capital Expenditures

594 28 60 001	Communications - GRANT Rivercom911	0.00
000		0.00
594 22 60 000	Administration Capital Purchases	5,440.79
594 22 60 001	Suppression Capital Purchases	3,957.73
594 22 60 002	Public Education Capital Purchases	0.00
594 22 60 003	Prevention Capital Purchases	0.00
594 22 60 004	Training Capital Purchases	2,532.36
594 22 60 005	Fleet Capital Purchases	615,814.56
594 22 60 006	Facilities Capital Purchases	32,069.19
594 22 60 007	Fleet / Capital -DNR Grant Purshases	0.00
594 22 60 008	Fleet / Capital DNR PH2	1,970.34
594 22 60 010	SCBA Capital Purchases	0.00
594 22 60 012	Facility St74 Generator- (Grant) Chelan Co Natural Resources Dept	12,654.86
594 22 60 013	PUB ED - 2022DNR (homeriskassmt/LED)	40,695.23
594 22 61 000	Marine - Capital Purchases	0.00
594 26 60 000	EMS / Aid / Rescue Capital Purchases	1,218.58
594 28 60 000	Communications/Capital improvements	4,332.65
594 29 60 000	SAFER Vol Coord Capital Purchases	64,794.30
594 29 60 009	SAFER Vol Coord - Capital Purchases (not SAFER Grant Reported)	394.72

060 Capital Expenditures		785,875.31
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594 Capital Expenditures		785,875.31
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597 Transfer Out

597 22 00 001	Transfers Out To General	0.00
597 22 00 003	Transfer Out to Capital Reserve Investment	110,690.00
597 22 00 009	Transfer Out To Capital Reserve	0.00

597 Transfer Out		110,690.00
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Fund Expenditures:		896,565.31
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Excess/Deficit:		(896,565.31)
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004 Capital "Equipment" Investment

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

EXPENDITURES

597 Transfer Out

597 22 00 004 Transfer out to Capital Reserve 250,000.00

597 22 00 010 Transfer Out To General Investment 0.00

597 22 00 011 Transfer Out To General Fund 0.00

597 Transfer Out 250,000.00

Fund Expenditures: 250,000.00

Excess/Deficit: (250,000.00)

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005 Bond Outstanding Non Voted

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

EXPENDITURES

591 Bond

591 22 70 005	Bond Payments - Principal	70,000.00
591 22 71 005	Bond - Annual Fee	0.00
592 22 80 005	Bond - Interest & Other Payments	27,700.00
591 Bond		97,700.00

597 Transfer Out

597 22 06 002	Transfer Out To General	0.00
597 Transfer Out		0.00

Fund Expenditures: 97,700.00

Excess/Deficit: (97,700.00)

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006 Bond Investment Fund

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

EXPENDITURES

597 Transfer Out

597 22 00 006 Transfer out to Bond General

0.00

597 Transfer Out

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	0.00	3,310,232.18	(3,310,232.18)
002 General Reserve Investment	0.00	250,000.00	(250,000.00)
003 Capital Fund	0.00	896,565.31	(896,565.31)
004 Capital "Equipment" Investment	0.00	250,000.00	(250,000.00)
005 Bond Outstanding Non Voted	0.00	97,700.00	(97,700.00)
006 Bond Investment Fund	0.00	0.00	0.00
	0.00	4,804,497.49	(4,804,497.49)