

2023 YEAR TO DATE TOTALS

Chelan County Fire District #7

Time: 15:57:58 Date: 03/06/2024

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001 General Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Cash Balances

308 91 00 001	Beginning Cash Balance	1,553,389.25
308 Beginning Cash Balances		1,553,389.25

311 Tax Collected

311 10 00 001	Tax Revenue	3,601,465.41
311 10 01 001	New Construction	0.00
311 10 02 001	Tax Refunds	0.00
311 10 03 001	Annexation	0.00
311 Tax Collected		3,601,465.41

332 Federal Entitlements Other Than Grants

332 15 60 001	WA Pilt	0.00
332 Federal Entitlements Other Than Grants		0.00

334 State Indirect / Direct Grants

334 02 30 001	State Direct/Indirect Grant From Other State Agencies	3,000.00
334 02 30 002	State Direct/Indirect Grant From Department Natural Resources	2,800.00
334 02 30 003	State Direct/ DNR - 2023Com03	3,999.00
334 02 30 004	State Direct/ DNR - 2024 Training Simulator	10,000.00
334 06 90 001	LNI - State Direct/indirect Grants From Other State Agencies	755.85
334 State Indirect / Direct Grants		20,554.85

337 Local Grants Entitlements / Other

337 00 00 001	Local Grants, Entitlements Or Other	1,117.20
337 00 00 002	Excise Tax & Lsehold Tax	5,801.91
337 00 00 003	Entitlements And Other Payments	0.00
337 Local Grants Entitlements / Other		6,919.11

340 Charges For Goods And Services

341 81 00 001	Data/Word Processing, Printing And Duplicating Services	0.00
342 21 00 001	Fire Protection Services	174,941.84
342 50 00 001	Disaster Preparation Services	0.00
344 30 00 001	Repair Charges - Contracted Services	8,558.41
340 Charges For Goods And Services		183,500.25

360 Miscellaneous

361 11 00 001	Interest Earnings	0.00
367 00 00 001	Contributions And Donations From Private Sources (XX)	3,135.00
367 19 00 001	Contributions And Donations - Non Government Agencies	360.00

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REVENUES

360 Miscellaneous

369 10 00 001	Sale Of Scrap And Junk	129,000.00
369 40 00 000	Judgments And Settlements - Restitution	241.91
369 80 00 002	Cash Adjustment	0.00
369 91 00 000	Agency Contracts / Sales Tax	91.84
369 91 00 001	Misc Revenue	40,326.08
369 91 00 005	Other Misc - Signs	1,150.00

360 Miscellaneous 174,304.83

380 Refunds & Cancelled Warrants

388 10 00 001	Prior Yr Adj (OT Payback)	131.37
389 00 00 001	Other Nonrevenue - Pending Posting Identification	0.00

380 Refunds & Cancelled Warrants 131.37

395 Disposal Of Capital Assets

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

397 Transfer In

397 22 00 000	Transfer In from Gen Investment Fund	0.00
397 22 00 001	Transfer In From Gen Investment	0.00
397 22 00 008	Transfer In From Cap Fund	0.00
397 22 00 020	Transfer In From Bond	0.00
397 22 00 030	Transfer In From Capital Investment	0.00

397 Transfer In 0.00

Fund Revenues:

5,540,265.07

EXPENDITURES

522 Expenditure

522 10 11 000	Administration Salaries	380,847.02
522 10 13 000	Administration Call Back Overtime	570.40
522 10 19 000	Admin Annual Buy Back	13,076.50
522 10 21 000	Administration Retirement	54,158.97
522 10 22 000	Administration SS / Medicare	14,104.71
522 10 24 000	Administration Medical / Dental	52,116.32
522 10 27 000	Administration Labor & Industries	10,617.32
522 10 28 000	Administration Uniform	1,107.23
522 10 31 000	Administration Office Supplies	2,545.58
522 10 35 000	Administration Equipment	512.98
522 10 38 000	Administration R & M Equipment.	31,726.55
522 10 41 000	Administration Professional Services	36,040.25
522 10 42 000	Administration Hiring & Testing	1,828.88

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001 General Fund

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EXPENDITURES

522 Expenditure

522 10 43 000	Administration Conf. & Education	8,890.21
522 10 44 000	Administration Advertising & Printing	1,326.34
522 10 46 000	Administrative - Insurance	4,794.00
522 10 49 000	Administration Misc.	21,647.69

010 Administration 635,910.95

522 16 11 000	Legislative Salaries	5,504.00
522 16 22 000	Legislative SS / Medicare	421.20
522 16 27 000	Legislative Labor & Industries	6.33
522 16 28 000	Legislative Uniforms	0.00
522 16 47 000	Legislative Misc.	18.27
522 16 48 001	Legislative Conf. & Education	445.00
522 16 49 002	Elections	0.00

011 Legislative 6,394.80

522 20 11 000	Suppression Salaries	760,975.25
522 20 13 000	Suppression Overtime	53,612.80
522 20 14 000	Suppression Acting Captain Pay	3,094.29
522 20 15 000	Suppression TRAINING OT	20,367.83
522 20 16 000	Suppression MOBE OT	115,473.72
522 20 17 000	Suppression Holiday Pay	21,515.04
522 20 17 001	Suppression Vacation Buy out	1,379.50
522 20 19 000	Suppression - Comp Buy Out	2,588.34
522 20 21 000	Suppression Retirement	98,789.88
522 20 22 000	Suppression Medicare	13,109.75
522 20 24 000	Suppression Medical/Dental	177,425.80
522 20 27 000	Suppression Labor & Industries	50,396.10
522 20 28 000	Suppression Uniforms	9,012.08
522 20 29 000	Suppression - Unemployment Benefits	0.00
522 20 35 000	Suppression Equipment	767.21
522 20 36 000	Suppression Operational Supplies	7,986.32
522 20 38 000	Suppression R & M Equipment.	739.99
522 20 41 000	Suppression Professional Services	11,850.42

020 Suppression 1,349,084.32

522 21 11 001	SEASONAL FF WAGES	104,902.34
522 21 13 001	SEASONAL FF OT	2,669.50
522 21 22 001	SEASONAL FF MEDI/SS	9,872.60
522 21 24 001	SEASONAL FF MED/DEN	19,923.68
522 21 27 001	SEASONAL FF L&I	12,047.93

021 Seasonal Firefighter 149,416.05

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	606.43
522 30 38 000	Public Education R & M Equipment.	0.00
522 30 41 000	Public Education Professional Services	0.00
522 30 43 000	Public Education Conf. & Education	50.00

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001 General Fund

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EXPENDITURES

522 Expenditure

522 30 44 000	Public Education Advertising & Printing	3,341.09
522 30 49 000	Public Education Misc.	0.00

030 Pub Ed 3,997.52

522 31 31 000	Prevention Office Supplies	0.00
522 31 35 000	Prevention Equipment	0.00
522 31 36 000	Prevention Operational Supplies	2,606.32
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 2,606.32

522 45 31 000	Training Office Supplies	393.40
522 45 35 000	Training Equipment	0.00
522 45 36 000	Training Operational Supplies	1,285.55
522 45 38 000	Training R & M Equipment	0.00
522 45 41 000	Training Professional Services	2,645.52
522 45 43 000	Training Conferences & Education	24,146.53
522 45 43 001	Training - PXT Academy	20,839.64
522 45 44 000	Training Advertising & Printing	775.17
522 45 49 000	Training Misc.	0.00

040 Training 50,085.81

522 50 33 000	Facilities Cleaning Supplies	7,865.96
522 50 35 000	Facilities New Equipment	4,554.22
522 50 36 000	Facilities Operational Supplies	5,466.93
522 50 38 000	Facilities R & M - In House	757.51
522 50 41 000	Facilities Professional Services	26,897.87
522 50 47 000	Facilities Utilities	30,475.04
522 50 48 000	Facilities R & M (out) Services	10,663.02
522 50 49 000	Facilities Misc.	394.17

050 Facilities 87,074.72

522 61 11 000	Marine - MOBE Wages	0.00
522 61 22 000	Marine - SS and MEDI	0.00
522 61 27 000	Marine - Labor & Industries	0.00
522 61 32 000	Marine - Fuel	1,026.25
522 61 35 000	Marine - Equipment	0.00
522 61 36 000	Marine - Operational Supplies	524.21
522 61 38 000	Marine - R&M In House	0.00
522 61 41 000	Marine - Professional Services	0.00
522 61 43 000	Marine - Conferences & Education	0.00
522 61 48 000	Marine - R&M Out Of House	0.00
522 61 49 000	Marine - Misc	0.00

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001 General Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

522 Expenditure

059 Marine		1,550.46
522 60 11 000	Fleet Salaries	91,736.65
522 60 13 000	Fleet Overtime	424.73
522 60 19 000	Fleet Annual Buy Back	1,769.50
522 60 21 000	Fleet Retirement	9,631.95
522 60 22 000	Fleet SS/ Medicare	7,238.43
522 60 24 000	Fleet Medical / Dental	13,354.51
522 60 27 000	Fleet Labor & Industries	3,474.54
522 60 28 000	Fleet Uniforms	523.12
522 60 32 000	Fleet Fuel	39,014.11
522 60 35 000	Fleet Equipment	568.18
522 60 35 001	Fleet - Purchase Mechanic Equipment	45,000.00
522 60 36 000	Fleet Operational Supplies	42,780.08
522 60 38 000	Fleet R & M - In House	925.95
522 60 41 000	Fleet Professional Services	5,984.22
522 60 43 000	Fleet Conferences & Education	1,519.26
522 60 48 000	Fleet R & M - Sent Out	28,961.31
522 60 49 000	Fleet Misc.	30.85
060 Fleet		292,937.39
528 60 35 000	Communication Equipment	447.06
528 60 36 000	Communication Operations	506.84
528 60 38 000	Communication R&M (In)	0.00
528 60 41 000	Communication Dispatch Services	23,225.44
528 60 47 000	Communication Utilities	18,676.95
528 60 48 000	Communications R&M (out)	864.75
528 60 49 000	Communications/Rivercom	0.00
061 Communications		43,721.04
522 28 35 000	EMS Equipment	1,179.43
522 28 36 000	EMS Operating Supplies	9,202.27
522 28 38 000	EMS Rescue R & M Equip	30.67
522 28 41 000	EMS Professional Services	820.00
080 EMS and Aid		11,232.37
522 22 11 000	Reserve FF Points	21,919.20
522 22 11 001	Reserve FF Shift Stipend	30,696.67
522 22 22 000	Reserve FF SS/ Medicare	1,718.74
522 22 22 001	Reserve FF (shift) SS/Medicare	2,258.96
522 22 23 000	Reserve FF (Spouse/Orphans)	0.00
522 22 24 000	Reserve FF Insurance	2,210.00
522 22 25 000	Reserve FF Pension BVFF	3,084.80
522 22 27 000	Reserve FF L&I for MOBE	0.00
522 22 28 000	Reserve FF Uniforms	17,538.95
522 22 42 000	Reserve FF Hiring and Testing	2,658.38
081 Reserve Firefighter		82,085.70

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001 General Fund

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EXPENDITURES

522 Expenditure

522 Expenditure	2,716,097.45
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528 Communications

528 60 35 001	Communication - 2023 DNR iPad Grant	0.00
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528 Communications	0.00
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580 Non Expenditures

589 00 00 001	Draw Account	550.00
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589 00 01 000	Other Non-Expenditures -	0.00
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589 99 09 099	Payroll Liabilities	(221.62)
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580 Non Expenditures	328.38
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597 Transfer Out

597 22 00 000	Transfer Out To General Investment	400,000.00
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597 22 00 007	Transfer Out To Capital Reserve	1,127,961.98
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597 22 00 008	Transfer Out To Capital Investment	0.00
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597 22 06 001	Transfers-Out -to Bond General	95,649.82
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597 Transfer Out	1,623,611.80
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Fund Expenditures:	4,340,037.63
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Excess/Deficit:	1,200,227.44
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002 General Reserve Investment

01/01/2023 To: 12/31/2023

REVENUES

361 11 00 002	Interest Earnings	31,925.52
397 22 00 002	Transfer In from General Fund	400,000.00
		431,925.52

308 Beginning Cash Balances

308 91 00 002	Beginning Cash Balance	386,965.68
308 Beginning Cash Balances		386,965.68

397 Transfer In

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

Fund Revenues: 818,891.20

EXPENDITURES

597 Transfer Out

597 22 00 002	Transfer Out To General	0.00
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		0.00

Fund Expenditures: 0.00

Excess/Deficit: 818,891.20

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003 Capital Fund

01/01/2023 To: 12/31/2023

REVENUES

361 11 00 003	Interest Earned	0.00
397 22 00 003	Transfer In From Capital Investment	0.00
		<u>0.00</u>

308 Beginning Cash Balances

308 91 00 003	Beginning Balance	0.00
308 Beginning Cash Balances		0.00

397 Transfer In

397 22 00 007	Transfer In From General Fund	1,127,961.98
397 22 00 010	Transfer In From General Investment	0.00
397 Transfer In		1,127,961.98

Fund Revenues:

1,127,961.98

EXPENDITURES

594 Capital Expenditures

594 28 60 001	Communications - GRANT Rivercom911	0.00
000		0.00
594 22 60 000	Administration Capital Purchases	8,752.21
594 22 60 001	Suppression Capital Purchases	63,175.63
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	2,082.86
594 22 60 005	Fleet Capital Purchases	67,612.28
594 22 60 006	Facilities Capital Purchases	267,740.20
594 22 60 008	Fleet / Capital DNR PH2	6,765.00
594 22 60 009	Fleet / Capital DNR PH3	6,455.99
594 22 60 010	SCBA Capital Purchases	0.00
594 22 60 011	Fleet Capital - INTEREST (Spartan)	34,469.43
594 22 60 012	Fleet Capital - PRINCIPLE (Spartan)	97,349.42
594 22 61 000	Marine - Capital Purchases	0.00
594 26 60 000	EMS / Aid / Rescue Capital Purchases	22,378.68
594 28 60 000	Communications/Capital improvements	573.28
594 28 60 002	Communications - DNR Phase3 IPAD	0.00

060 Capital Expenditures 577,354.98

594 Capital Expenditures 577,354.98

597 Transfer Out

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003 Capital Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

597 Transfer Out

597 22 00 001 Transfers Out To General 0.00

597 22 00 003 Transfer Out to Capital Reserve Investment 550,607.00

597 Transfer Out 550,607.00

Fund Expenditures: 1,127,961.98

Excess/Deficit: 0.00

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004 Capital "Equipment" Investment

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REVENUES

361 11 00 004	Interest Earned	5,142.54
389 00 00 004	Refunds & Cancelled Warrants	0.00
397 22 00 004	Transfer in from Capital Reserve	550,607.00
		<u>555,749.54</u>

308 Beginning Cash Balances

308 91 00 004	Beginning Cash Balance	67,492.50
308 Beginning Cash Balances		67,492.50

311 10 01 004	New Construction	0.00
310		0.00

311 Tax Collected

311 10 00 004	Tax Revenue	0.00
311 Tax Collected		0.00

397 Transfer In

397 22 01 004	Transfer In From General	0.00
397 22 02 004	Transfer In From General Investment	0.00
397 Transfer In		0.00

Fund Revenues: 623,242.04

EXPENDITURES

597 Transfer Out

597 22 00 004	Transfer out to Capital Reserve	0.00
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		0.00

Fund Expenditures: 0.00

Excess/Deficit: 623,242.04

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005 Bond Outstanding Non Voted

01/01/2023 To: 12/31/2023

REVENUES

308 91 00 005	Beginning Balance	0.00
		0.00

311 Tax Collected

311 10 00 005	Tax Revenue (Bond)	0.18
	311 Tax Collected	0.18

397 Transfer In

397 00 01 005	Transfer In From General	95,649.82
	397 Transfer In	95,649.82

Fund Revenues: 95,650.00

EXPENDITURES

591 Bond

591 22 70 005	Bond Payments - Principal	70,000.00
592 22 80 005	Bond - Interest & Other Payments	25,649.81
	591 Bond	95,649.81

597 Transfer Out

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

Fund Expenditures: 95,649.81

Excess/Deficit: 0.19

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006 Bond Investment Fund

01/01/2023 To: 12/31/2023

REVENUES

308 91 00 006	Beginning Cash Balance	0.00
311 10 00 006	Tax Revenue	0.00
361 11 00 006	Interest Earnings	0.00
		0.00

Fund Revenues: 0.00

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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007 Revolving Petty Cash

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Cash Balances

308 91 00 000 Estimated Beginning Balance 3,500.00

308 Beginning Cash Balances 3,500.00

Fund Revenues: 3,500.00

Excess/Deficit: 3,500.00

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Fund	Revenues	Expenditures	Net
001 General Fund	5,540,265.07	4,340,037.63	1,200,227.44
002 General Reserve Investment	818,891.20	0.00	818,891.20
003 Capital Fund	1,127,961.98	1,127,961.98	0.00
004 Capital "Equipment" Investment	623,242.04	0.00	623,242.04
005 Bond Outstanding Non Voted	95,650.00	95,649.81	0.19
006 Bond Investment Fund	0.00	0.00	0.00
007 Revolving Petty Cash	3,500.00	0.00	3,500.00
	8,209,510.29	5,563,649.42	2,645,860.87