

Stevens County, WA
Monthly Financial Statement
January 2018

655-007-010 FIRE DISTRICTS-FIRE DISTRICT #7-EXPENSE FUND

Beginning Cash Balance			9,837.92
Tax Receipts	407.59		
Miscellaneous Receipts	63.82		
Total Receipts		471.41	
Transfers Out	4,966.14		
Total Disbursements		4,966.14	
Ending Cash Balance			5,343.19
Prior Bonds Outstanding	285,106.42		
Net Change		0.00	
Bonds Outstanding			285,106.42
Unencumbered Cash Balance			5,343.19
Beginning Investment Balance			11,463.68
Ending Investment Balance			11,463.68

US - 19528 - 11463.68 = 8104.32
hem - 18372 - 11463.68 = 6908.32

2929.47

11463.68 investment
+ 9837.92 cash

21301.60

Attached
BUOS →

2929.47

BUOS 13th
month

18,372.13

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TIME: 13:13

STEVENS COUNTY
BUDGET STATUS EXPENSE ANALYSIS
REPORT FOR: 13 2017 655007010 655007010

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FUND-655 DEPT-007 FD7 FTYPE- 010

BARS	OBJ	FUNC	O	FUNCTION DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
52210	0020	99999		NON-APPLICABLE	2,000.00	1,350.00	0.00	0.00	650.00	67.50
	0020	BENEFITS			2,000.00	1,350.00	0.00	0.00	650.00	67.5
52210	0031	99999		NON-APPLICABLE	24,500.00	21,790.61	38.07	0.00	2,709.39	88.90
	0031	OFFICE/OP			24,500.00	21,790.61	38.07	0.00	2,709.39	88.9
52210	0032	99999		NON-APPLICABLE	7,000.00	5,537.71	267.48	0.00	1,462.29	79.10
	0032	FUEL			7,000.00	5,537.71	267.48	0.00	1,462.29	79.1
52210	0035	99999		NON-APPLICABLE	12,300.00	15,422.95	0.00	0.00	3,122.95-	125.40
	0035	SM TOOLS			12,300.00	15,422.95	0.00	0.00	3,122.95-	125.4
52210	0041	99999		NON-APPLICABLE	19,000.00	18,173.34	200.00	0.00	826.66	95.60
	0041	PROF SERVS			19,000.00	18,173.34	200.00	0.00	826.66	95.6
52210	0042	99999		NON-APPLICABLE	2,800.00	2,323.69	132.56	0.00	476.31	83.00
	0042	COMMS			2,800.00	2,323.69	132.56	0.00	476.31	83.0
52210	0043	99999		NON-APPLICABLE	200.00	460.79	0.00	0.00	260.79-	230.40
	0043	TRAVEL			200.00	460.79	0.00	0.00	260.79-	230.4
52210	0044	99999		NON-APPLICABLE	200.00	139.50	0.00	0.00	60.50	69.80
	0044	ADVERT/IG			200.00	139.50	0.00	0.00	60.50	69.8
52210	0045	99999		NON-APPLICABLE	1,000.00	737.16	59.66	0.00	262.84	73.70
	0045	RENTALS			1,000.00	737.16	59.66	0.00	262.84	73.7
52210	0046	99999		NON-APPLICABLE	13,000.00	12,349.00	0.00	0.00	651.00	95.00
	0046	INSURANCE			13,000.00	12,349.00	0.00	0.00	651.00	95.0
52210	0047	99999		NON-APPLICABLE	17,000.00	14,446.31	2,031.56	0.00	2,553.69	85.00
	0047	UTILITIES			17,000.00	14,446.31	2,031.56	0.00	2,553.69	85.0
52210	0048	99999		NON-APPLICABLE	28,000.00	16,984.31	200.14	0.00	11,015.69	60.70
	0048	REP & MAIN			28,000.00	16,984.31	200.14	0.00	11,015.69	60.7
52210	0049	99999		NON-APPLICABLE	2,000.00	2,070.98	0.00	0.00	70.98-	103.50

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BUDGET STATUS EXPENSE ANALYSIS
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FUND-655 DEPT-007 FD7 FTYPE- 010

BARS	OBJ	FUNC	O	FUNCTION DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
	0049	MISC			2,000.00	2,070.98	0.00	0.00	70.98-	103.5
52210	ADMINISTRATION				129,000.00	111,786.35	2,929.47	0.00	17,213.65	86.7
59422	0061	99999		NON-APPLICABLE	10,000.00	5,638.25	0.00	0.00	4,361.75	56.40

0061 LAND & LI	10,000.00	5,638.25	0.00	0.00	4,361.75	56.4
59422 0063 99999 NON-APPLICABLE		1,686.90	0.00	0.00	1,686.90-	8,690.00
0063 OTHER IMP	0.00	1,686.90	0.00	0.00	1,686.90-	N/A
59422 0064 99999 NON-APPLICABLE	51,000.00	67,501.65	0.00	0.00	16,501.65-	132.40
0064 MACH & EQP	51,000.00	67,501.65	0.00	0.00	16,501.65-	132.4
59422 FIRE & EMERGENCY	61,000.00	74,826.80	0.00	0.00	13,826.80-	122.7
DEPT 007	190,000.00	186,613.15	2,929.47	0.00	3,386.85	98.20
655007010 FUND TOTAL	190,000.00	186,613.15	2,929.47	0.00	3,386.85	98.20

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FUND-655 DEPT-007 FD7 FTYPE-010

BARS	OBJ	FUNC	O	FUNCTION	DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
0020				PERSONNEL	BENEFITS	2,000.00	1,350.00	0.00	0.00	650.00	67.5
0030				SUPPLIES		43,800.00	42,751.27	305.55	0.00	1,048.73	97.6
0040				SERVICES		83,200.00	67,685.08	2,623.92	0.00	15,514.92	81.4
				TOTAL EXPENDITURE		129,000.00	111,786.35	2,929.47	0.00	17,213.65	86.7
				OTHER FINANCING USES		61,000.00	74,826.80	0.00	0.00	13,826.80-	122.7
				DEPT 007		190,000.00	186,613.15	2,929.47	0.00	3,386.85	98.20

Stevens County, WA
Monthly Financial Statement
December 2018

655-007-010 FIRE DISTRICTS-FIRE DISTRICT #7-EXPENSE FUND

Beginning Cash Balance			31,236.39
Tax Receipts	307.82		
Miscellaneous Receipts	20.40		
Total Receipts		328.22	
Transfers Out	22,084.96		
Total Disbursements		22,084.96	
Ending Cash Balance			9,479.65
Prior Bonds Outstanding	285,106.42		
Net Change		0.00	
Bonds Outstanding			285,106.42
Unencumbered Cash Balance			+ 9,479.65
Beginning Investment Balance			+ 11,463.68
Ending Investment Balance			11,463.68

$$\begin{array}{r}
 11463.68 \\
 + 9479.65 \\
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 20943.33
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No 13th month
for 2018.



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STEVENS COUNTY
BUDGET STATUS EXPENSE ANALYSIS
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FUND-655 DEPT-007 FD7 FTYPE-010

BARS	OBJ	FUNC	O	FUNCTION	DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
52210	0020	99999		NON-APPLICABLE		2,000.00	1,440.00	0.00	0.00	560.00	72.00
	0020	BENEFITS				2,000.00	1,440.00	0.00	0.00	560.00	72.0
52210	0028	02140		FIRE PROTECTIVE		47.87	0.00	0.00	47.87-	4,787.00	
	0028	UNIF/CLOTH				0.00	47.87	0.00	0.00	47.87-	N/A
52210	0031	99999		NON-APPLICABLE		25,000.00	11,746.96	0.00	0.00	13,253.04	47.00
	0031	OFFICE/OP				25,000.00	11,746.96	0.00	0.00	13,253.04	47.0
52210	0032	99999		NON-APPLICABLE		7,000.00	4,203.11	0.00	0.00	2,796.89	60.00
	0032	FUEL				7,000.00	4,203.11	0.00	0.00	2,796.89	60.0
52210	0035	99999		NON-APPLICABLE		3,000.00	2,425.68	0.00	0.00	574.32	80.90
	0035	SM TOOLS				3,000.00	2,425.68	0.00	0.00	574.32	80.9
52210	0041	99999		NON-APPLICABLE		17,000.00	21,214.27	0.00	0.00	4,214.27-	124.80
	0041	PROF SERVS				17,000.00	21,214.27	0.00	0.00	4,214.27-	124.8
52210	0042	99999		NON-APPLICABLE		2,100.00	2,607.50	0.00	0.00	507.50-	124.20
	0042	COMMS				2,100.00	2,607.50	0.00	0.00	507.50-	124.2
52210	0043	99999		NON-APPLICABLE		200.00	148.24	0.00	0.00	51.76	74.10
	0043	TRAVEL				200.00	148.24	0.00	0.00	51.76	74.1
52210	0044	99999		NON-APPLICABLE		200.00	25.00	0.00	0.00	175.00	12.50
	0044	ADVERT/IG				200.00	25.00	0.00	0.00	175.00	12.5
52210	0045	99999		NON-APPLICABLE		1,000.00	813.96	0.00	0.00	186.04	81.40
	0045	RENTALS				1,000.00	813.96	0.00	0.00	186.04	81.4
52210	0046	99999		NON-APPLICABLE		12,500.00	18,535.00	0.00	0.00	6,035.00-	148.30
	0046	INSURANCE				12,500.00	18,535.00	0.00	0.00	6,035.00-	148.3
52210	0047	99999		NON-APPLICABLE		14,000.00	13,196.35	0.00	0.00	803.65	94.30
	0047	UTILITIES				14,000.00	13,196.35	0.00	0.00	803.65	94.3
52210	0048	99999		NON-APPLICABLE		21,000.00	26,432.69	0.00	0.00	5,432.69-	125.90

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FUND-655 DEPT-007 FD7 FTYPE-010

BARS	OBJ	FUNC	O	FUNCTION	DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
	0048	REP & MAIN				21,000.00	26,432.69	0.00	0.00	5,432.69-	125.9
52210	0049	99999		NON-APPLICABLE		2,000.00	1,407.99	0.00	0.00	592.01	70.40
	0049	MISC				2,000.00	1,407.99	0.00	0.00	592.01	70.4

52210	ADMINISTRATION	107,000.00	104,244.62	0.00	0.00	2,755.38	97.4
59422 0061 99999	NON-APPLICABLE		5,649.75	0.00	0.00	5,649.75-	4,975.00
0061	LAND & LI	0.00	5,649.75	0.00	0.00	5,649.75-	N/A
59422 0063 99999	NON-APPLICABLE	2,000.00				2,000.00	0.00
0063	OTHER IMP	2,000.00	0.00	0.00	0.00	2,000.00	0.0
59422 0064 99999	NON-APPLICABLE	54,000.00	50,456.00	0.00	0.00	3,544.00	93.40
0064	MACH & EQP	54,000.00	50,456.00	0.00	0.00	3,544.00	93.4
59422	FIRE & EMERGENCY	56,000.00	56,105.75	0.00	0.00	105.75-	100.2
DEPT 007		163,000.00	160,350.37	0.00	0.00	2,649.63	98.40
655007010	FUND TOTAL	163,000.00	160,350.37	0.00	0.00	2,649.63	98.40

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FUND-655 DEPT-007 FD7 FTYPE- 010

BARS	OBJ	FUNC	O	FUNCTION	DESC	YTD BUDGET \$	YTD ACTUAL \$	MTD ACTUAL \$	ENCUMBER \$\$\$	YTD UNENCUMBD \$	% EXPEND
0020				PERSONNEL	BENEFITS	2,000.00	1,487.87	0.00	0.00	512.13	74.4
0030				SUPPLIES		35,000.00	18,375.75	0.00	0.00	16,624.25	52.5
0040				SERVICES		70,000.00	84,381.00	0.00	0.00	14,381.00-	120.5
				TOTAL EXPENDITURE		107,000.00	104,244.62	0.00	0.00	2,755.38	97.4
				OTHER FINANCING USES		56,000.00	56,105.75	0.00	0.00	105.75-	100.2
				DEPT 007		163,000.00	160,350.37	0.00	0.00	2,649.63	98.40