

# January 16, 2025

## Finance Report

The following figures are from the December 2024 Treasurer's Report

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	1,138,806.78	1,025,000.00	1,068,371.06	1,127,255.57
2	Capital 667.3	7,232.72	0.00	0.00	7,232.72
3	Bond 667.2	569,403.79	4,569.16	525,186.16	48,786.79
4	Invested Gen	0.00	0.00	1,025,000.00	0.00
5	Invested CAP	0.00	0.00	0.00	0.00

**1. GENERAL EXPENSE FUND 667.1:** See 2025 Operating Budget table and graphs.

General Expenditure Scripts for approval

Date	Amount	Date	Amount
12/17/24	2,675.87	12/23/24	3,182.33
12/18/24	910.09	01/07/25	7,897.20
12/19/24	4,719.07	01/10/25	2,385.35
12/19/24	4,622.52	01/13/25	9,765.80
12/19/24	637.22		

**2. CAPITAL FUND 667.3:** See 2025 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

**3. BOND FUND 667.2:**

E-Transactions (AP & PR) \$3,950.00 D.A. Davidson charge

Debt repayment schedule (2024 June 1 \$51,291.37, December 1 \$184,070.55, December 23 \$521,236.16)

year	Principle	Interest	Sub Total	Annual Total
2018 12/18	\$3,225,750.00			
2024 June		51,291.37	51,291.37	
2024 Dec	132,779.18	51,291.37	184,070.55	
2024 Dec	520,000.00	1,236.16	521,236.16	756,598.08

**4. Internal Review and Reconciliation**

	Date	By
Treasurer's Report	01/15/25	Commissioner Connor
Auditor's Report	01/15/25	"
Credit Card	01/15/25	"
Petty Cash	01/15/25	"
Payroll	01/15/25	"
General Deposits	01/15/25	"



**Klickitat County  
TREASURER REPORT  
December 2024**

WKIFA  
JAN - 7 REC'D  
2025

Fund No.: 667.1 667.2 667.3

Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1 \$ 1,138,806.78	\$ 569,403.79	\$ 7,232.72

+++ Increases ++++

Receipts (Revenue Dist Rpt)	2	31,819.85	4,569.16	-
Netted Transactions	3	-	-	-
Matured Investments	4	1,025,000.00	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
<b>Subtotal Increases</b>	<b>7</b>	<b>1,056,819.85</b>	<b>4,569.16</b>	<b>-</b>

<< Disbursements >>

Other Expenditures - JE & KC AP	8	22,397.72	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	1,025,000.00	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	20,973.34	3,950.00	-
Debt Service P&I	13	-	521,236.16	-
Other	14	-	-	-
<b>Subtotal Disbursements</b>	<b>15</b>	<b>1,068,371.06</b>	<b>525,186.16</b>	<b>-</b>

<b>ENDING CASH BALANCE</b>	<b>16</b>	<b>\$ 1,127,255.57</b>	<b>\$ 48,786.79</b>	<b>\$ 7,232.72</b>
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WARRANTS

Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
<b>WARRANTS OUTSTANDING (O/S)</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Cash Balance &lt;O/S Warrants &gt;</b>	<b>22</b>	<b>\$ 1,127,255.57</b>	<b>\$ 48,786.79</b>	<b>\$ 7,232.72</b>
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INVESTMENTS

Beginning Inv Balance	23	-	-	(0.00)
Matured Investments	24	1,025,000.00	-	-
New Investments	25	1,025,000.00	-	-
<b>ENDING INVESTMENT BALANCE</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>

DEBT SERVICE/BOND ACTIVITY

Beginning Bond Principle Balance	27	-	2,174,050.00	-
Bond Principle Payments	28	-	520,000.00	-
Bond Interest Payments	29	-	1,236.16	-
<b>ENDING BOND PRINCIPLE BALANCE</b>	<b>30</b>	<b>-</b>	<b>1,654,050.00</b>	<b>-</b>



**KLICKITAT COUNTY**

**Fund Revenue Distribution**  
As of 12-31-2024

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
<b>667</b>	<b>FIRE DISTRICT #3 GENERAL FUND</b>					
	66731111	Real & Personal Propert	2024	\$0.00	\$7,882.07	\$531,409.89
			2023	\$24.72	\$622.65	\$10,501.74
			2022	\$0.00	\$0.00	\$2,000.60
			2021	\$0.00	\$16.52	\$2,826.89
			2020	\$0.00	\$0.00	\$15.96
			2019	\$0.00	\$0.00	\$13.70
			2018	\$0.00	\$0.00	\$15.01
			<b>Fund Totals:</b>	<b>\$24.72</b>	<b>\$8,521.24</b>	<b>\$546,783.79</b>
<b>667001</b>	<b>FIRE DISTRICT #3 GENERAL FUND</b>					
	667131211	Private Harvest Tax;	2024	\$0.00	\$0.00	\$4,792.69
	6671317200000	Leasehold Excise Tax	2024	\$101.09	\$101.09	\$361.02
	6671332152301	USDOI;FOREST SERV & CORP ENG	2024	\$0.00	\$0.00	\$151.99
	66713350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	(\$643.90)	\$2,238.69
	66713360231	DNR PILT NAP/NRCA	2024	\$216.03	\$216.03	\$216.03
	667136111	Investment Interest	2024	\$0.00	\$2,910.79	\$63,623.57
	667138611	Agency Deposits	2024	\$0.00	\$20,714.60	\$68,170.62
			<b>Fund Totals:</b>	<b>\$317.12</b>	<b>\$23,298.61</b>	<b>\$139,554.61</b>
<b>667002</b>	<b>FIRE DISTRICT #3 BOND FUND</b>					
	667231111	Real & Personal Property	2024	\$0.00	\$4,498.99	\$310,741.48
			2023	\$15.03	\$378.50	\$6,106.13
			2022	\$0.00	\$0.00	\$1,220.40
			2021	\$0.00	\$10.72	\$1,835.14
			2020	\$0.00	\$0.00	\$10.71
			2019	\$0.00	\$0.00	\$9.66
	667231211	Private Harvest Tax;Timber	2024	\$0.00	\$0.00	\$2,426.83
	667231721	Leasehold Excise Tax	2024	\$59.41	\$59.41	\$212.18
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	(\$378.46)	\$1,234.85
			<b>Fund Totals:</b>	<b>\$74.44</b>	<b>\$4,569.16</b>	<b>\$323,797.38</b>
<b>667003</b>	<b>FIRE DISTRICT #3 CAP FUND</b>					
	667336111	Investment Interest	2024	\$0.00	\$0.00	\$1,173.34
			<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.34</b>

# 2024 Operating Budget

Updated 1/14/2025

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024	Klickitat County Fire District 3					
CATEGORY	Original Budget	DECEMBER expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	18,112.05	229,303.65	(22,009.70)	111%	294,330.11
Benefits (excluding employee paid)	87,036.16	5,126.41	55,652.81	31,383.35	64%	
Volunteer Stipend	16,600.00	9,978.81	23,964.83	(7,364.83)	144%	2023 paid. Expect to pay for 2024 through November RFA
Volunteer Disability/Pension/lifeflight	13,907.00	-	3,690.00	10,217.00	27%	
Volunteer Recognition	3,500.00	-	2,192.00	1,308.00	63%	Associations reimburse \$
Office Expense/Supplies	6,600.00	147.26	7,347.42	(747.42)	111%	
Professional Services	26,462.53	1,562.71	31,707.13	(5,244.60)	120%	
Insurance (Enduris)	47,219.00	-	58,135.00	(10,916.00)	123%	Increased premiums
Communications	3,865.00	78.00	8,350.17	(4,485.17)	216%	Additional paggers
Advertising	500.00	-	540.00	(40.00)	108%	
Vehicle Parts/Repairs/service	8,000.00	-	18,101.80	(10,101.80)	226%	E32 tires, C300 repairs+tires, U31 tires
Rescue - Apparatus/Supplies	11,298.00	-	5,351.96	5,946.04	47%	
Fuel	12,000.00	302.56	9,082.34	2,917.66	76%	
Facilities/Station Repairs/Supplies	4,500.00	28.28	3,298.88	1,201.12	73%	
Utilities Services	21,350.00	1,879.42	18,456.72	2,893.28	86%	
Travel & Meals	3,000.00	-	3,835.73	(835.73)	128%	
Training	7,500.00	29.00	6,573.57	926.43	88%	
Fire Supplies/service	23,200.00	-	19,591.45	3,608.55	84%	
EMS Supplies/service	3,530.00	1,256.48	8,633.06	(5,103.06)	245%	
Uniform/apparrel	3,000.00	-	1,101.80	1,898.20	37%	
Prevention	1,700.00	-	1,706.94	(6.94)	100%	
Taxes (for previous year)	3,000.00	-	1,031.01	1,968.99	34%	
Dues & Fees	3,060.00	2,180.00	6,585.52	(3,525.52)	215%	
Municipal Pool Reserve	26,697.54	-	-	26,697.54	0%	
<b>Total budgeted expenditure</b>	<b>544,819.18</b>	<b>40,680.98</b>	<b>524,233.79</b>	<b>20,585.39</b>	<b>96%</b>	
WKRFA	25,000.00	2,690.08	12,324.40	12,675.60	49%	
CAPITAL PURCHASE - Pumper	456,757.45	-	458,122.20	(1,364.75)	100%	
Pumper Supplies	13,657.20	-	14,449.58	(792.38)	106%	
CAPITAL PURCHASE - FIRE ENGINE	35,000.00	-	32,558.50	2,441.50	93%	
<b>Total Actual Expenditure</b>		<b>43,371.06</b>	<b>1,041,688.47</b>			
<b>Invested funds</b>			-			
Ave. property tax estimated in November 2024 \$533,950.75 + 10,868.43 new construction						

### 2024 KCFD3 Expenditure and Cash Balance

