

Chelan County Fire Dist 5

Financial Statement

April 2020

Cash on Hand		
Expense Transfer		
656.001.501 Expense		\$ 62,574.70
656.002.505 Investment Interest	\$318.37	
656.001.505 Investment Reserve		\$ 508,339.20
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 508,489.20

Revolving Account		\$ 1,563.39
--------------------------	--	--------------------

Revenue collected		
311.10 TAXES		\$ 213,973.22
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
367.00.00.000		\$ 1,000.00
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36991.00.000 Other Misc. Revenue		\$ 265.00
39800.00.000 Insurance Recovery		
36990.00.000 Refund on Table & Chair Rental		
36940.00.000		\$ 77.47
CANCELLED WARRANTS		
Total		\$ 215,315.69

Budget Activity			
	2020 Budget		\$794,177.00
April	Payroll		\$30,528.65
	Vouchers		\$18,294.61
	Vouchered Revolving		
April	Expenses		\$48,823.26
42.83%	Year to Date Payroll		\$179,656.06
	Budgeted Payroll & Benefits		\$419,484.97

30.28%	Year to Date Expended		\$240,437.39
	Budget Remaining		\$553,739.61

4/30/2020 Ending Balance Expense			
			\$ 229,067.13
	Payroll - Estimated	May	\$31,000.00
	Vouchers #1	May	\$7,346.02
	Vouchers #2	May	
	Expense Account Estimated End of	May	\$190,721.11

Difference between Payroll Summary Report and Financial Report Payroll is due to Chief Baker's 100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$794,177.00
36.83%	Y-T-D Revenue Collected	\$ 292,510.13
	Uncollected Revenue	\$501,666.87
	Anticipated Tax	\$685,000.00
39.87%	Y-T-D Tax collected	\$ 273,106.64
	Uncollected Tax	\$411,893.36