

Chelan County Fire Dist 5

Financial Statement

April 2021

Cash on Hand		
Expense Transfer		
656.001.501 Expense		\$ 13,730.35
656.002.505 Investment Interest	\$35.47	
656.001.505 Investment Reserve		\$ 445,745.41
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	4/30/2021	\$ 445,895.41

Revolving Account		\$ 1,929.12
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Revenue collected		
311.10 TAXES		\$ 257,182.84
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.000 (Leasehold Excise Tax)		\$ 63.92
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		
36990.00.000 Other Misc. (2019 fire settlement)		\$ 77.47
36990.00.000 Refund on Table & Chair Rental		
36940.00.000		
CANCELLED WARRANTS		
Total		\$ 257,324.23

Budget Activity			
	2021 Budget		\$819,051.04
April	Payroll		\$26,432.19
	Vouchers		\$15,236.89
	Vouchered Revolving		
April	Expenses		\$41,669.08
45.61%	Year to Date Payroll		\$199,411.91
	Budgeted Payroll & Benefits		\$437,164.01

33.13%	Year to Date Expended		\$271,321.38
	Budget Remaining		\$547,729.66

4/30/2021	Ending Balance Expense		\$ 229,385.50
	Payroll - Estimated	May	\$24,000.00
	Vouchers #1	May	\$11,476.96
	Vouchers #2 & #3	May	\$32,923.98
	Expense Account Estimated End of	May	\$160,984.56

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

Revenue Overview		
	Anticipated Total Revenue	\$819,051.04
41.12%	Y-T-D Revenue Collected	\$ 336,815.23
	Uncollected Revenue	\$482,235.81
	Anticipated Tax	\$716,000.00
46.62%	Y-T-D Tax collected	\$ 333,830.87
	Uncollected Tax	\$382,169.13