

Chelan County Fire Dist 5

Financial Statement

August 2018

Cash on Hand		8/1/2018
Expense Transfer		
656.001.501 Expense	\$	177,522.43
656.002.505 Investment Interest	\$	740.49
656.001.505 Investment Reserve	\$	455,400.81
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	456,291.30

Revolving Account	\$	2,000.00
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Revenue collected		
311.10 TAXES	\$	6,644.84
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES	\$	33.65
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
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		
36990.00.000 Other Misc. Revenue, Insurance Refund		
CANCELLED WARRANTS, N. Glenn Fed WH		
Total	\$	6,678.49

Budget Activity			
	2018 Budget		\$723,746.00
August	Payroll		\$25,570.61
	Vouchers		\$112,306.68
	Vouchered Revolving	\$266.58	
August	Expenses		\$137,877.29
70.57%	Year to Date Payroll		\$244,545.82
	Budgeted Payroll & Benefits		\$346,548.44

64.82%	Year to Date Expended		\$469,136.36
	Budget Remaining		\$254,609.64

8/31/2018 Ending Balance Expense			\$
	Payroll - Estimated	Septembe	\$25,000.00
	Vouchers #1	Septembe	\$48,655.09
	Vouchers #2		\$11,575.00
	Expense Account Estimated End of	Septembe	(\$38,906.46)

\$139.02 Difference in Payroll between Eden Report and Financial Report is due to Chief Bakers phone stipend of \$100, \$64.02 to Trusted Plans for Volunteer benefits and \$75.00 to Lifelight for 3 new volunteers.

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
51.03%	Y-T-D Revenue Collected	\$ 369,293.98
	Uncollected Revenue	\$354,452.02
	Anticipated Tax	\$626,000.00
57.89%	Y-T-D Tax collected	\$ 362,367.78
	Uncollected Tax	\$263,632.22