

# Chelan County Fire Dist 5

# Financial Statement

December 2018

| Cash on Hand                        |          | 12/1/2018            |
|-------------------------------------|----------|----------------------|
| Expense Transfer                    |          |                      |
| 656.001.501 Expense                 |          | \$ 53,064.22         |
| 656.002.505 Investment Interest     | \$822.80 |                      |
| 656.001.505 Investment Reserve      |          | \$ 361,595.04        |
| Investment Transfer                 |          |                      |
| 656.001.505 Equipment Replacement   |          | \$ 68,321.97         |
| 656.001.505 Facilities Replacement  |          | \$ 150.00            |
| <b>656.001.505 Investment Total</b> |          | <b>\$ 430,067.01</b> |

|                          |  |                    |
|--------------------------|--|--------------------|
| <b>Revolving Account</b> |  | <b>\$ 1,900.00</b> |
|--------------------------|--|--------------------|

| Revenue collected                |  |                    |
|----------------------------------|--|--------------------|
| 311.10 TAXES                     |  | \$ 4,376.05        |
| 312.10 TIMBER/PRIVATE TX         |  |                    |
| 317.20 EXCISE TAXES              |  |                    |
| 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 |  |                    |
| CANCELLED WARRANTS               |  |                    |
| <b>Total</b>                     |  | <b>\$ 4,376.05</b> |

| Budget Activity |                             |          |                     |
|-----------------|-----------------------------|----------|---------------------|
|                 | <b>2018 Budget</b>          |          | <b>\$723,746.00</b> |
| December        | Payroll                     |          | \$26,604.40         |
|                 | Vouchers                    |          | \$8,495.04          |
|                 | Vouchered Revolving         | \$341.15 |                     |
| December        | Expenses                    |          | \$35,099.44         |
| 99.06%          | Year to Date Payroll        |          | \$343,283.35        |
|                 | Budgeted Payroll & Benefits |          | \$346,548.44        |

|         |                       |                |
|---------|-----------------------|----------------|
| 117.39% | Year to Date Expended | \$849,609.94   |
|         | Budget Remaining      | (\$125,863.94) |

| 12/31/2018 Ending Balance Expense |                                  |         |               |
|-----------------------------------|----------------------------------|---------|---------------|
|                                   |                                  |         | \$ 22,340.83  |
|                                   | Payroll - Estimated              | January | \$65,000.00   |
|                                   | Vouchers #1                      | January | \$13,746.41   |
|                                   | Vouchers #2                      | January | \$9,115.60    |
|                                   | Expense Account Estimated End of | January | (\$65,521.18) |

\$100.00 difference in Financial Report Payroll total and Payroll Report total due to Chief Baker phone stipend, \$12.35 deduction refund to Wayne Worzella and \$75.15 to Trusteed Plans

| Revenue Overview |                           |               |
|------------------|---------------------------|---------------|
|                  | Anticipated Total Revenue | \$723,746.00  |
| 100.28%          | Y-T-D Revenue Collected   | \$ 725,784.76 |
|                  | Uncollected Revenue       | (\$2,038.76)  |
|                  | Anticipated Tax           | \$626,000.00  |
| 100.19%          | Y-T-D Tax collected       | \$ 627,162.47 |
|                  | Uncollected Tax           | (\$1,162.47)  |