

Chelan County Fire Dist 5

Financial Statement

February 2019

Cash on Hand		2/1/2019
Expense Transfer	\$ 90,000.00	
656.001.501 Expense		\$ (37,591.97)
656.002.505 Investment Interest		
656.001.505 Investment Reserve		\$ 341,429.64
Investment Transfer	\$ (90,000.00)	
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	2/28/2019	\$ 341,579.64

Revolving Account		\$ 1,902.45
--------------------------	--	--------------------

Revenue collected		
311.10 TAXES		\$ 14,081.20
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 73.78
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		
Physical Reimbursement from BVFF		\$ 100.00
Total		\$ 14,254.98

Budget Activity			
	2019 Budget		\$757,733.00
February	Payroll		\$28,589.35
	Vouchers		\$26,132.73
	Vouchered Revolving	\$252.24	
February	Expenses		\$54,722.08
26.95%	Year to Date Payroll		\$99,057.99
	Budgeted Payroll & Benefits		\$367,596.13

19.18%	Year to Date Expended		\$145,303.96
	Budget Remaining		\$612,429.04

2/28/2019 Ending Balance Expense			\$ 11,940.93
	Payroll - Estimated	March	\$28,000.00
	Vouchers #1	March	\$12,682.19
	Vouchers #2	March	\$2,663.18
	Expense Account Estimated End of	March	\$ (31,404.44)

Payroll difference consists of \$4430.88 to VFIS for Life Insurance; \$60 to BVFF to add Tom Fix to Pension; 2.03 to Trusteed Plans; 7.52 to L&I; and the \$100 phone stipend for Chief Baker. Then 14.28 added due to over payment error to DRS

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
3.68%	Y-T-D Revenue Collected	\$ 27,905.51
	Uncollected Revenue	\$729,827.49
	Anticipated Tax	\$653,000.00
2.55%	Y-T-D Tax collected	\$ 16,644.40
	Uncollected Tax	\$636,355.60