

# Chelan County Fire Dist 5

# Financial Statement

## February 2020

| Cash on Hand                        |              | 2/1/2020             |
|-------------------------------------|--------------|----------------------|
| Expense Transfer                    | \$ 70,000.00 |                      |
| 656.001.501 Expense                 |              | \$ 24,956.16         |
| 656.002.505 Investment Interest     | \$648.45     |                      |
| 656.001.505 Investment Reserve      |              | \$ 507,803.18        |
| Investment Transfer                 | \$ 70,000.00 |                      |
| 656.001.505 Equipment Replacement   |              |                      |
| 656.001.505 Facilities Replacement  |              | \$ 150.00            |
| <b>656.001.505 Investment Total</b> | 2/29/2020    | <b>\$ 507,953.18</b> |

| Revolving Account | \$ | 875.94 |
|-------------------|----|--------|
|-------------------|----|--------|

| Revenue collected                |  |                    |
|----------------------------------|--|--------------------|
| 311.10 TAXES                     |  | \$ 2,381.79        |
| 312.10 TIMBER/PRIVATE TX         |  |                    |
| 317.20 EXCISE TAXES              |  |                    |
| 331.97 FEDERAL GRANTS            |  |                    |
| 333.15.24 INDIRECT FEDERAL GRANT |  |                    |
| 33700.00.000                     |  | \$ 78.88           |
| 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 |  | \$ 14.52           |
| Physical Reimbursement from BVFF |  |                    |
| <b>Total</b>                     |  | <b>\$ 2,475.19</b> |

| Budget Activity |                             |  |                     |
|-----------------|-----------------------------|--|---------------------|
|                 | <b>2020 Budget</b>          |  | <b>\$794,177.00</b> |
| February        | Payroll                     |  | \$29,529.61         |
|                 | Vouchers                    |  | \$9,272.18          |
|                 | Vouchered Revolving         |  |                     |
| February        | Expenses                    |  | \$38,801.79         |
| 28.93%          | Year to Date Payroll        |  | \$121,347.40        |
|                 | Budgeted Payroll & Benefits |  | \$419,484.97        |

|        |                       |  |              |
|--------|-----------------------|--|--------------|
| 17.39% | Year to Date Expended |  | \$138,069.26 |
|        | Budget Remaining      |  | \$656,107.74 |

| 2/29/2020 Ending Balance Expense |       | \$ | 58,629.56   |
|----------------------------------|-------|----|-------------|
| Payroll - Estimated              | March |    | \$29,500.00 |
| Vouchers #1                      | March |    | \$25,787.93 |
| Vouchers #2                      | March |    |             |
| Expense Account Estimated End of | March | \$ | 3,341.63    |

Balanced: 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 |
| 2.48%            | Y-T-D Revenue Collected   | \$ 19,704.43 |
|                  | Uncollected Revenue       | \$774,472.57 |
|                  | Anticipated Tax           | \$685,000.00 |
| 0.60%            | Y-T-D Tax collected       | \$ 4,115.09  |
|                  | Uncollected Tax           | \$680,884.91 |