

Chelan County Fire Dist 5

Financial Statement

February 2018

Cash on Hand		2/1/2018
Expense Transfer		
656.001.501 Expense		\$ 56,891.82
656.002.505 Investment Interest	\$433.66	
656.001.505 Investment Reserve		\$ 451,752.68
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	2/28/2017	\$ 451,902.68

Revolving Account		\$ 1,798.50
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Revenue collected		
311.10 TAXES		\$ 3,163.50
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 33.64
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/S. Giffin		
CANCELLED WARRANTS		
Total		\$ 3,197.14

Budget Activity			
	2018 Budget		\$723,746.00
February	Payroll		\$28,184.53
	Vouchers		\$13,876.71
	Vouchered Revolving	\$138.67	
February	Expenses		\$42,061.24
26.66%	Year to Date Payroll		\$92,395.64
	Budgeted Payroll & Benefits		\$346,548.44

16.98%	Year to Date Expended	\$122,870.61
	Budget Remaining	\$600,875.39

2/28/2018 Ending Balance Expense			\$ 18,027.72
	Payroll - Estimated	March	\$22,000.00
	Vouchers #1	March	\$4,102.15
	Vouchers #2	March	\$1,258.72
	Expense Account Estimated End of	March	\$ (9,333.15)

The difference in the Payroll Report and Eden Report is subtracting Chief Baker's \$100.00 phone stipend, and adding benefits that reflect the LifeFlite Dues of \$1,350.00 and Volunteers on Trusteed Plans for \$47.00 and VFIS Life Insurance of \$4001.70

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
1.34%	Y-T-D Revenue Collected	\$ 9,678.70
	Uncollected Revenue	\$714,067.30
	Anticipated Tax	\$626,000.00
1.55%	Y-T-D Tax collected	\$ 9,678.70
	Uncollected Tax	\$616,321.30