

Chelan County Fire District 5

Financial Report

January 2019

Cash on Hand		1/1/2019
Expense Transfer	\$ (3,282.49)	
656.001.501 Expense	\$ 42,621.87	
656.002.505 Investment Interest		
656.001.505 Investment Reserve	\$ 362,459.81	
Investment Transfer		
656.001.505 Equipment Replacement	\$ 68,321.97	
656.001.505 Facilities Replacement	\$ 150.00	
656.001.505 Investment Total	1/31/2019 \$ 430,931.78	

Revolving Account	\$ 1,810.45
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Revenue collected		
311.10 TAXES	\$ 2,489.42	
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	\$ 11,161.11	
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		
Total	\$ 13,650.53	

Budget Activity			
	2019 Budget		\$757,733.00
January	Payroll		\$70,468.64
	Vouchers		\$20,113.24
	Vouchered Revolving	\$436.46	
January	Expenses		\$90,581.88
19.17%	Year to Date Payroll		\$70,468.64
	Budgeted Payroll & Benefits		\$367,596.13

11.95%	Year to Date Expended	\$90,581.88
	Budget Remaining	\$667,151.12

1/31/2019 Ending Balance Expense			\$ (37,591.97)
	Payroll - Estimated	February	\$26,000.00
	Vouchers #1	February	\$10,828.04
	Vouchers #2	February	\$19,705.12
	Expense Account Estimated End of	February	\$ (94,125.13)

The difference in the Payroll Report and Eden Report is due to \$1,030.00 to Board of Volunteers payment, \$1,350.00 to LifeFlight and \$333.77 to Trusted Plans as well as Chief Bakers phone stipend of \$100.00.

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
1.80%	Y-T-D Revenue Collected	\$ 13,650.53
	Uncollected Revenue	\$744,082.47
	Anticipated Tax	\$653,000.00
0.38%	Y-T-D Tax collected	\$ 2,489.42
	Uncollected Tax	\$650,510.58