

# Chelan County Fire Dist 5

# Financial Statement

July 2020

Cash on Hand		7/1/2020
Expense Transfer	\$ 56,000.00	
656.001.501 Expense		\$ 14,553.43
656.002.505 Investment Interest	\$186.98	
656.001.505 Investment Reserve		\$ 693,146.98
Investment Transfer	\$ (56,000.00)	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	7/31/2020	<b>\$ 693,296.98</b>

Budget Activity			
	<b>2020 Budget</b>		<b>\$794,177.00</b>
July	Payroll		\$53,519.34
	Vouchers		\$31,924.83
	Vouchered Revolving		
July	Expenses		\$85,444.17
69.11%	Year to Date Payroll		\$289,920.74
	Budgeted Payroll & Benefits		\$419,484.97

51.27%	Year to Date Expended		\$407,181.37
	Budget Remaining		\$386,995.63

<b>Revolving Account</b>		\$ 613.98
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7/31/2020	Ending Balance Expense		\$ (3,858.93)
	Payroll - Estimated	August	\$28,000.00
	Vouchers #1	August	\$7,264.76
	Vouchers #2 - #5	August	\$182,161.25
	Expense Account Estimated End of	August	(\$221,284.94)

Revenue collected		
311.10 TAXES		\$ 8,997.07
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33397.04 DHS-Asst to Firefighters Grant		
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
34221.00.000		\$ 1,879.80
36990.00.000 EMS Training Reimbursement		
36990.00.000 Other Misc. Revenue*		
36991.00.000		\$ 154.94
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 11,031.81</b>

Note: \$26,604.93 of July's expenses were actually entered in June @ EDEN, July-"Expense Status" Report does not reflect. 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
51.67%	Y-T-D Revenue Collected	\$ 410,328.05
	Uncollected Revenue	\$383,848.95
	Anticipated Tax	\$685,000.00
56.73%	Y-T-D Tax collected	\$ 388,586.37
	Uncollected Tax	\$296,413.63