

Chelan County Fire Dist 5

Financial Statement

July 2018

Cash on Hand		7/1/2018
Expense Transfer		
656.001.501 Expense	\$	229,525.25
656.002.505 Investment Interest	\$	767.11
656.001.505 Investment Reserve		
Investment Transfer		
656.001.505 Equipment Replacement	\$	455,400.81
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	455,550.81

Revolving Account	\$	1,893.98
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Revenue collected		
311.10 TAXES	\$	2,247.12
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		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue*		
Rivercom Radio Maintenance Rebate	\$	896.98
BVFF Reimbursement	\$	100.00
CANCELLED WARRANTS		
Total	\$	3,244.10

Budget Activity			
	2018 Budget		\$723,746.00
July	Payroll		\$30,672.25
	Vouchers		\$24,574.67
	Vouchered Revolving	\$434.52	
July	Expenses		\$55,246.92
63.19%	Year to Date Payroll		\$218,975.21
	Budgeted Payroll & Benefits		\$346,548.44
45.77%	Year to Date Expended		\$331,259.07
	Budget Remaining		\$392,486.93

7/31/2018	Ending Balance Expense		\$
	Payroll - Estimated	August	\$25,000.00
	Vouchers #1	August	\$111,509.73
	Vouchers #2	August	\$835.97
	Expense Account Estimated End of	August	\$40,176.73

The difference between Financial Report and Eden Payroll is due to Chief Bakers \$100.00 phone stipend, \$58.14 to LifeFlight and \$1.93 to Truusted Plans

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
50.10%	Y-T-D Revenue Collected	\$ 362,615.49
	Uncollected Revenue	\$361,130.51
	Anticipated Tax	\$626,000.00
56.82%	Y-T-D Tax collected	\$ 355,689.29
	Uncollected Tax	\$270,310.71