

Chelan County Fire Dist 5

Financial Statement

June 2018

Cash on Hand		6/1/2018
Expense Transfer		
656.001.501 Expense	\$	280,842.19
656.002.505 Investment Interest		
656.001.505 Investment Reserve	\$	365,621.95
Investment Transfer		
656.001.505 Equipment Replacement	\$	89,050.11
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	454,822.06

Revolving Account	\$	1,998.07
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Revenue collected		
311.10 TAXES	\$	4,384.45
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES	\$	90.58
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
334.04.90.000 Dept. of Health		
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		
EMS Online Reimbursement	\$	137.50
CANCELLED WARRANTS		
Total	\$	4,612.53

Budget Activity			
	2018 Budget		\$723,746.00
June	Payroll		\$22,648.44
	Vouchers		\$33,281.03
	Vouchered Revolving	\$309.15	
June	Expenses		\$55,929.47

54.34%	Year to Date Payroll	\$188,302.96
	Budgeted Payroll & Benefits	\$346,548.44

38.14%	Year to Date Expended	\$276,012.15
	Budget Remaining	\$447,733.85

6/30/2018 Ending Balance Expense			\$
	Payroll - Estimated	July	\$35,000.00
	Vouchers #1	July	\$6,844.67
	Vouchers #2	July	\$16,207.18
	Voucher #3	July	\$1,520.21
	Expense Account Estimated End of	July	\$171,473.40

\$63.92 difference in Benefits due to volunteers' amount paid to Trusted Plans. \$100.00 difference between Financial Report and Payroll Report is due to Chief Baker's phone stipend, and to County discrepancy in Benefits.

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
49.65%	Y-T-D Revenue Collected	\$ 359,371.39
	Uncollected Revenue	\$364,374.61
	Anticipated Tax	\$626,000.00
56.46%	Y-T-D Tax collected	\$ 353,442.17
	Uncollected Tax	\$272,557.83