

Chelan County Fire Dist 5

Financial Statement

June 2019

Cash on Hand		6/1/2019
Expense Transfer	\$ 39,114.15	
656.001.501 Expense		\$ (233.05)
656.002.505 Investment Interest	\$602.43	
656.001.505 Investment Reserve		\$ 537,817.12
Investment Transfer	\$ (39,114.15)	
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 537,967.12

Revolving Account	\$ 1,901.60
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Revenue collected		
311.10 TAXES		\$ 6,346.62
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 98.13
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		
CANCELLED WARRANTS		
Total		\$ 6,444.75

Budget Activity			
		2019 Budget	\$757,733.00
June	Payroll		\$23,874.31
	Vouchers		\$21,451.54
	Vouchered Revolving	\$12.73	
June	Expenses		\$45,325.85
54.27%	Year to Date Payroll		\$199,488.18
	Budgeted Payroll & Benefits		\$367,596.13

42.98%	Year to Date Expended	\$325,704.59
	Budget Remaining	\$432,028.41

6/30/2019 Ending Balance Expense			\$
	Payroll - Estimated	July	\$30,000.00
	Vouchers #1	July	\$8,897.72
	Vouchers #2	July	\$2,486.71
Expense Account Estimated End of		July	(\$41,384.43)

Difference between Payroll Summary Report Total and Financial Report Payroll Total is due to Chief Baker's 100.00 phone stipend, and \$11.28 to Trusteed Plans for Volunteer portion of benefits.

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
51.47%	Y-T-D Revenue Collected	\$ 390,040.39
	Uncollected Revenue	\$367,692.61
	Anticipated Tax	\$653,000.00
56.59%	Y-T-D Tax collected	\$ 369,511.27
	Uncollected Tax	\$283,488.73