

Chelan County Fire Dist 5

Financial Statement

March 2018

Cash on Hand		3/1/2018
Expense Transfer	\$ -	
656.001.501 Expense	\$ 32,974.10	
656.002.505 Investment Interest		
656.001.505 Investment Reserve	\$ 452,164.66	
Investment Transfer		
656.001.505 Equipment Replacement	\$ -	
656.001.505 Facilities Replacement	\$ 150.00	
656.001.505 Investment Total	3/31/2016 \$ 452,314.66	

Revolving Account	\$ 1,878.61
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Revenue collected		
311.10 TAXES	\$ 40,400.87	
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33404.90.000 Dept of Health	\$ 1,222.00	
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		
BVFF Physical Refund	\$ 100.00	
Fire Report Fee	\$ 5.00	
CANCELLED WARRANTS		
Total	\$ 41,727.87	

Budget Activity			
	2018 Budget		\$723,746.00
March	Payroll		\$23,772.33
	Vouchers		\$5,318.45
	Vouchered Revolving	\$201.50	
March	Expenses		\$29,090.78
33.52%	Year to Date Payroll		\$116,167.97
	Budgeted Payroll & Benefits		\$346,548.44

21.00%	Year to Date Expended	\$151,961.39
	Budget Remaining	\$571,784.61

3/31/2018	Ending Balance Expense		\$
	Payroll - Estimated	April	\$24,000.00
	Vouchers #1	April	\$4,718.42
	Vouchers #2	April	\$2,075.04
	Expense Account Estimated End of	April	\$14,817.73

The difference in payroll benefits is \$50.76 to Trusted Plans for Volunteer coverage, and \$91.66 to Lifeflight benefits, as well as Chief Bakers \$100.00 phone stipend. The Lifeflight and Trusted Plans payments were vouchered as expenses.

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
7.10%	Y-T-D Revenue Collected	\$ 51,406.57
	Uncollected Revenue	\$672,339.43
	Anticipated Tax	\$626,000.00
8.00%	Y-T-D Tax collected	\$ 50,079.57
	Uncollected Tax	\$575,920.43