

Chelan County Fire Dist 5

Financial Statement

March 2020

Cash on Hand		3/1/2020
Expense Transfer		
656.001.501 Expense		\$ 58,629.56
656.002.505 Investment Interest	\$536.02	
656.001.505 Investment Reserve		\$ 507,803.18
Investment Transfer		
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 507,953.18

Revolving Account	\$ 1,895.09
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Revenue collected		
311.10 TAXES		\$ 55,018.33
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		\$ 1,260.00
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		\$ 154.96
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BVFF Physical Refund		
Voyager Rebate		
CANCELLED WARRANTS		
Total		\$ 57,490.01

Budget Activity			
	2020 Budget		\$794,177.00
March	Payroll		\$27,780.01
	Vouchers		\$25,764.86
	Vouchered Revolving		
March	Expenses		\$53,544.87
35.55%	Year to Date Payroll		\$149,127.41
	Budgeted Payroll & Benefits		\$419,484.97

24.13%	Year to Date Expended		\$191,614.13
	Budget Remaining		\$602,562.87

3/31/2020	Ending Balance Expense		\$ 62,574.70
	Payroll - Estimated	April	\$32,000.00
	Vouchers #1	April	\$18,317.78
	Vouchers #2	April	
	Expense Account Estimated End of	April	\$12,256.92

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
9.72%	Y-T-D Revenue Collected	\$ 77,194.44
	Uncollected Revenue	\$716,982.56
	Anticipated Tax	\$685,000.00
8.63%	Y-T-D Tax collected	\$ 59,133.42
	Uncollected Tax	\$625,866.58