

Chelan County Fire Dist 5

Financial Statement

May 2018

Cash on Hand	5/1/2018
Expense Transfer	
656.001.501 Expense	\$ 229,132.03
656.002.505 Investment Interest	
656.001.505 Investment Reserve	\$ 364,296.31
Investment Transfer	
656.001.505 Equipment Replacement	\$ 89,050.11
656.001.505 Facilities Replacement	\$ 150.00
656.001.505 Investment Total	\$ 453,496.42

Revolving Account	\$
	1,744.35

Revenue collected	\$
311.10 TAXES	\$ 84,381.80
312.10 TIMBER/PRIVATE TX	
317.20 EXCISE TAXES	
331.97 FEDERAL GRANTS	
333.15.24 INDIRECT FEDERAL GRANT	
334.04.09 DEPT. OF HEALTH 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	
Fuel Rebate	\$ 25.43
CANCELLED WARRANTS	
Total	\$ 84,407.23

Budget Activity	2018 Budget	
May Payroll		\$723,746.00
May Vouchers		\$23,021.91
May Vouchered Revolving	\$217.92	\$11,932.45
May Expenses		\$34,954.36
47.80% Year to Date Payroll		\$165,654.52
Budgeted Payroll & Benefits		\$346,548.44
30.41% Year to Date Expended		\$220,082.68
Budget Remaining		\$503,663.32
5/31/2018 Ending Balance Expense	\$	278,584.90
Payroll - Estimated	June	\$25,000.00
Voucher #1	June	\$9,693.11
Voucher #2	June	\$18,551.84
Voucher #3	June	\$5,000.00
Expense Account Estimated End of	June	\$225,339.95

Difference between Payroll Summary Report Total and Financial Report Payroll Total is due to Chief Baker's 100.00 phone stipend, Lifeflight for 112.50, Volunteer portion of Trusteed Plans for 56.40, and Quarterly Employment Security for 22.95.

Revenue Overview	
Anticipated Total Revenue	\$723,746.00
Y-T-D Revenue Collected	\$ 352,501.57
Uncollected Revenue	\$371,244.43
Anticipated Tax	\$626,000.00
Y-T-D Tax collected	\$ 346,709.85
Uncollected Tax	\$279,290.15
48.71%	
55.38%	