

# Chelan County Fire Dist 5

# Financial Statement

May 2019

Cash on Hand		5/1/2019
Expense Transfer	\$(237,789.33)	
656.001.501 Expense		\$ 196,327.44
656.002.505 Investment Interest		
656.001.505 Investment Reserve		\$ 576,268.84
Investment Transfer	\$ 237,789.33	
656.001.505 Equipment Replacement		
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>		<b>\$ 576,418.84</b>

<b>Revolving Account</b>		<b>\$ 1,987.27</b>
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Revenue collected		
311.10 TAXES		\$ 75,479.22
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		
Conference Refund		\$ 375.00
39510.00.000 Sale of Surplus Engine		\$ 7,502.00
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 83,356.22</b>

Budget Activity			
	<b>2019 Budget</b>		<b>\$757,733.00</b>
May	Payroll		\$24,149.65
	Vouchers		\$17,977.73
	Vouchered Revolving	\$562.65	
May	Expenses		\$42,127.38
47.77%	Year to Date Payroll		\$175,613.87
	Budgeted Payroll & Benefits		\$367,596.13

37.00%	Year to Date Expended		\$280,378.74
	Budget Remaining		\$477,354.26

5/31/2019 Ending Balance Expense			\$ (233.05)
	Payroll - Estimated	June	\$25,000.00
	Voucher #1	June	\$20,337.61
	Voucher #2	June	\$1,025.21
	Expense Account Estimated End of	June	(\$46,595.87)

Difference between Payroll Summary Report Total and Financial Report Payroll Total is due to Chief Baker's 100.00 phone stipend, and \$53.57 to Dept. of Labor & Industries for First Qtr payroll taxes.

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
50.62%	Y-T-D Revenue Collected	\$ 383,595.64
	Uncollected Revenue	\$374,137.36
	Anticipated Tax	\$653,000.00
55.60%	Y-T-D Tax collected	\$ 363,066.52
	Uncollected Tax	\$289,933.48