

Chelan County Fire Dist 5

Financial Statement

November 2019

Cash on Hand		11/1/2019
Expense Transfer	\$ -	
656.001.501 Expense		\$ 262,456.92
656.002.505 Investment Interest	\$488.72	
656.001.505 Investment Reserve		\$ 425,271.88
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 425,421.88

Budget Activity			
	2019 Budget		\$757,733.00
November	Payroll		\$27,953.43
	Vouchers		\$12,468.61
	Vouchered Revolving		
November	Expenses		\$40,422.04
93.48%	Year to Date Payroll		\$343,642.33
	Budgeted Payroll & Benefits		\$367,596.13

69.84%	Year to Date Expended		\$529,210.32
	Budget Remaining		\$228,522.68

Revolving Account

Revenue collected		
311.10 TAXES		\$ 64,136.82
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL 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		
36991.00.000 Misc. Rev./ Firefighters Ass.Reimb.		\$ 312.63
CANCELLED WARRANTS		\$ 64,449.45
Total		

11/30/2019	Ending Balance Expense		\$ 286,484.33
	Payroll - Estimated	December	\$28,500.00
	Vouchers #1	December	\$7,630.90
	Vouchers #2	December	
	Expense Account Estimated End of	December	\$250,353.43

Payroll: Adjustment @ Nick Glenn, due to NO payment for October \$500.00. Chief Baker \$100.00 Ph. Stipened. Auditors line-item adjustment \$38.25.

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
100.96%	Y-T-D Revenue Collected	\$ 765,030.45
	Uncollected Revenue	(\$7,297.45)
	Anticipated Tax	\$653,000.00
99.09%	Y-T-D Tax collected	\$ 647,025.82
	Uncollected Tax	\$5,974.18