

# Chelan County Fire Dist 5

# Financial Statement

November 2018

Cash on Hand		11/1/2018
Expense Transfer	\$ -	
656.001.501 Expense	\$ 212,158.61	
656.002.505 Investment Interest		
656.001.505 Investment Reserve	\$ 360,008.73	
Investment Transfer		
656.001.505 Equipment Replacement	\$ 68,321.97	
656.001.505 Facilities Replacement	\$ 150.00	
<b>656.001.505 Investment Total</b>	<b>\$ 428,480.70</b>	

Budget Activity			
	<b>2018 Budget</b>		<b>\$723,746.00</b>
November	Payroll		\$23,046.75
	Vouchers		\$205,673.53
	Vouchered Revolving	\$133.13	
November	Expenses		\$228,720.28
91.38%	Year to Date Payroll		\$316,678.95
	Budgeted Payroll & Benefits		\$346,548.44

112.54%	Year to Date Expended	\$814,510.50
	Budget Remaining	(\$90,764.50)

<b>Revolving Account</b>	<b>\$ 1,660.27</b>
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11/30/2018	Ending Balance Expense	\$ 51,804.37
	Payroll - Estimated	December \$24,000.00
	Vouchers #1	December \$7,302.22
	Vouchers #2	\$0.00 \$1,192.82
	Expense Account Estimated End of	December \$19,309.33

Revenue collected		
311.10 TAXES	\$ 67,625.10	
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	\$ 740.94	
<i>Manson School District</i>		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
CANCELLED WARRANTS		
<b>Total</b>	<b>\$ 68,366.04</b>	

Difference in Payroll Report amount and Financial Report amount is due to Chief Baker's \$100.00 phone stipend, \$71.39 Volunteer portion to Trusteed Plans, \$16.67 to Life Flight for Dashiel Hei & \$2.54 to Dept of L&I.

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
99.50%	Y-T-D Revenue Collected	\$ 720,148.86
	Uncollected Revenue	\$3,597.14
	Anticipated Tax	\$626,000.00
99.49%	Y-T-D Tax collected	\$ 622,786.42
	Uncollected Tax	\$3,213.58