

Chelan County Fire Dist 5

Financial Statement

October 2019

Cash on Hand		10/1/2019
Expense Transfer		
656.001.501 Expense		\$ 7,147.35
656.002.505 Investment Interest	\$564.84	
656.001.505 Investment Reserve		\$ 424,707.04
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 424,857.04

Revolving Account		\$ 1,875.52
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Revenue collected		
311.10 TAXES		\$ 194,511.14
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33700.00.132		\$ 13,465.25
337.07.00.000 Wapato		\$ 81,221.25
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		
BVFFPhysical Reimbursements		
<i>CANCELLED WARRANTS</i>		
Total		\$ 289,197.64

Budget Activity			
	2019 Budget		\$757,733.00
October	Payroll		\$25,994.10
	Vouchers		\$7,893.97
	Vouchered Revolving		
October	Expenses		\$33,888.07
85.88%	Year to Date Payroll		\$315,688.90
	Budgeted Payroll & Benefits		\$367,596.13

64.51%	Year to Date Expended		\$488,788.28
	Budget Remaining		\$268,944.72

10/31/2019	Ending Balance Expense		\$ 262,456.92
	Payroll - Estimated	November	\$26,000.00
	Vouchers #1	November	\$12,368.61
	Vouchers #2	November	
	Expense Account Estimated End of	November	\$224,088.31

Auditors-\$446.00 Explanation: This is a refund check that was received from the hospital, and the district wanted it applied back to the expenditure line item. This was because the district did not want to intake it as revenue, rather just credit back the expenditure line it came from.

Revenue Overview		
	Anticipated Total Revenue	\$757,733.00
92.46%	Y-T-D Revenue Collected	\$ 700,581.00
	Uncollected Revenue	\$57,152.00
	Anticipated Tax	\$653,000.00
89.26%	Y-T-D Tax collected	\$ 582,889.00
	Uncollected Tax	\$70,111.00