

# Chelan County Fire Dist 5

# Financial Statement

October 2020

| Cash on Hand                        |            | 10/1/2020            |
|-------------------------------------|------------|----------------------|
| Expense Transfer                    |            |                      |
| 656.001.501 Expense                 |            | \$ 29,021.87         |
| 656.002.505 Investment Interest     | \$66.61    |                      |
| 656.001.505 Investment Reserve      |            | \$ 439,519.66        |
| Investment Transfer                 |            |                      |
| 656.001.505 Equipment Replacement   |            | \$ -                 |
| 656.001.505 Facilities Replacement  |            | \$ 150.00            |
| <b>656.001.505 Investment Total</b> | 10/31/2020 | <b>\$ 439,669.66</b> |

|                          |  |             |
|--------------------------|--|-------------|
| <b>Revolving Account</b> |  | \$ 1,780.00 |
|--------------------------|--|-------------|

| Revenue collected                |  |                      |
|----------------------------------|--|----------------------|
| 311.10 TAXES                     |  | \$ 219,739.22        |
| 312.10 TIMBER/PRIVATE TX         |  |                      |
| 317.20 EXCISE TAXES              |  |                      |
| 331.97 FEDERAL GRANTS            |  |                      |
| 333.15.24 INDIRECT FEDERAL GRANT |  |                      |
| 33700.00.132                     |  |                      |
| 337.07.00.000 Wapato             |  | \$ 83,201.70         |
| 337.08.00.000 Colville           |  |                      |
| 340.00 CHARGES FOR SERVICES      |  |                      |
| 342.20 FIRE PROT SERVICES PRVT   |  |                      |
| 34221.00.000                     |  | \$ 4,235.00          |
| 386.00.00.000 DISTRICT DEPOSITS  |  |                      |
| 36990.00.000 Other Misc. Revenue |  |                      |
| BVFFPhysical Reimbursements      |  |                      |
| 36940.00.000                     |  | \$ 77.47             |
| CANCELLED WARRANTS               |  |                      |
| <b>Total</b>                     |  | <b>\$ 307,253.39</b> |

| Budget Activity |                             |                     |
|-----------------|-----------------------------|---------------------|
|                 | <b>2020 Budget</b>          | <b>\$794,177.00</b> |
| October         | Payroll                     | \$28,796.16         |
|                 | Vouchers                    | \$18,904.00         |
|                 | Vouchered Revolving         |                     |
| October         | Expenses                    | \$47,700.16         |
| 90.12%          | Year to Date Payroll        | \$378,046.07        |
|                 | Budgeted Payroll & Benefits | \$419,484.97        |

|        |                       |              |
|--------|-----------------------|--------------|
| 89.96% | Year to Date Expended | \$714,448.39 |
|        | Budget Remaining      | \$79,728.61  |

|            |                                  |          |               |
|------------|----------------------------------|----------|---------------|
| 10/31/2020 | Ending Balance Expense           |          | \$ 288,575.10 |
|            | Payroll - Estimated              | November | \$29,000.00   |
|            | Vouchers #1                      | November | \$35,630.69   |
|            | Vouchers #2                      | November | \$40,816.88   |
|            | Expense Account Estimated End of | November | \$183,127.53  |

Difference between Payroll Summary Report and Financial Report Payroll is due to Chief Baker's 100.00 phone stipend.

| Revenue Overview |                           |               |
|------------------|---------------------------|---------------|
|                  | Anticipated Total Revenue | \$794,177.00  |
| 95.20%           | Y-T-D Revenue Collected   | \$ 756,029.10 |
|                  | Uncollected Revenue       | \$38,147.90   |
|                  | Anticipated Tax           | \$685,000.00  |
| 92.10%           | Y-T-D Tax collected       | \$ 630,873.21 |
|                  | Uncollected Tax           | \$54,126.79   |