

Chelan County Fire Dist 5

Financial Statement

October 2021

Cash on Hand		10/1/2021
Expense Transfer	(180,000.00)	
656.001.501 Expense		\$ 27,602.83
656.002.505 Investment Interest	\$30.46	
656.001.505 Investment Reserve	180,000.00	\$ 543,976.23
Investment Transfer		
656.001.505 Equipment Replacement		\$ -
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	10/31/2021	\$ 544,126.23

Revolving Account		\$ 1,864.46
--------------------------	--	-------------

Revenue collected		
311.10 TAXES		\$ 222,385.98
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		\$ 77,774.10
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES (25 Mile Fire)		\$ 4,236.20
342.20 FIRE PROT SERVICES PRVT		
34221.00.000		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue (2019 Fire Settlement)		\$ 77.47
BVFFPhysical Reimbursements		\$ 100.00
36940.00.000		
CANCELLED WARRANTS		
Total		\$ 304,573.75

Budget Activity			
	2021 Budget		\$819,051.04
October	Payroll		\$25,819.94
	Vouchers		\$9,998.40
	Vouchered Revolving		
October	Expenses		\$35,818.34
86.51%	Year to Date Payroll		\$378,205.87
	Budgeted Payroll & Benefits		\$437,164.01

89.47%	Year to Date Expended		\$732,826.60
	Budget Remaining		\$86,224.44

10/31/2021	Ending Balance Expense		\$ 116,358.24
	Payroll - Estimated	November	\$26,000.00
	Vouchers #1	November	\$9,607.95
	Vouchers #2	November	\$13,660.82
	Expense Account Estimated End of	November	\$67,089.47

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

Revenue Overview		
	Anticipated Total Revenue	\$819,051.04
95.63%	Y-T-D Revenue Collected	\$ 783,293.19
	Uncollected Revenue	\$35,757.85
	Anticipated Tax	\$716,000.00
90.98%	Y-T-D Tax collected	\$ 651,397.39
	Uncollected Tax	\$64,602.61