

Chelan County Fire Dist 5

Financial Statement

October 2018

Cash on Hand		10/1/2018
Expense Transfer		
656.001.501 Expense	\$	(17,630.79)
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
656.001.505 Investment Total	\$	428,480.70

Budget Activity			
	2018 Budget		\$723,746.00
October	Payroll		\$24,491.11
	Vouchers		\$7,337.39
	Vouchered Revolving	\$63.65	
October	Expenses		\$31,828.50
84.73%	Year to Date Payroll		\$293,632.20
	Budgeted Payroll & Benefits		\$346,548.44

80.94%	Year to Date Expended		\$585,790.22
	Budget Remaining		\$137,955.78

Revolving Account	\$	1,866.87
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10/31/2018	Ending Balance Expense		\$ 212,158.61
	Payroll - Estimated	November	\$25,000.00
	Vouchers #1	November	\$7,300.95
	Vouchers #2	November	\$2,461.41
	Expense Account Estimated End of	November	\$177,396.25

Revenue collected		
311.10 TAXES	\$	180,618.60
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
337.07.00.000 Wapato	\$	77,733.30
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT	\$	3,066.00
State MOB - Crystal Fire	\$ 686.00	
DNR - Navarre Coulee Fire	\$ 2,380.00	
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
BVFFPhysical Reimbursements	\$	200.00
CANCELLED WARRANTS		
Total	\$	261,617.90

Payroll Report \$100.00 more than Financial Report Due to Chief Baker's \$100.00 phone stipend

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
90.06%	Y-T-D Revenue Collected	\$ 651,782.82
	Uncollected Revenue	\$71,963.18
	Anticipated Tax	\$626,000.00
88.68%	Y-T-D Tax collected	\$ 555,161.32
	Uncollected Tax	\$70,838.68