

# Chelan County Fire Dist 5

# Financial Statement

September 2019

| Cash on Hand                        |                | 9/1/2019             |
|-------------------------------------|----------------|----------------------|
| Expense Transfer                    | \$ 20,000.00   |                      |
| 656.001.501 Expense                 |                | \$ 9,380.06          |
| 656.002.505 Investment Interest     | \$583.98       |                      |
| 656.001.505 Investment Reserve      |                | \$ 424,123.06        |
| Investment Transfer                 | \$ (20,000.00) |                      |
| 656.001.505 Equipment Replacement   |                |                      |
| 656.001.505 Facilities Replacement  |                | \$ 150.00            |
| <b>656.001.505 Investment Total</b> |                | <b>\$ 424,273.06</b> |

| Budget Activity |                             |  |                     |
|-----------------|-----------------------------|--|---------------------|
|                 | <b>2019 Budget</b>          |  | <b>\$757,733.00</b> |
| September       | Payroll                     |  | \$27,168.21         |
|                 | Vouchers                    |  | \$7,651.64          |
|                 | Vouchered Revolving         |  |                     |
| September       | Expenses                    |  | \$34,819.85         |
| 78.81%          | Year to Date Payroll        |  | \$289,694.80        |
|                 | Budgeted Payroll & Benefits |  | \$367,596.13        |

|        |                       |  |              |
|--------|-----------------------|--|--------------|
| 60.03% | Year to Date Expended |  | \$454,900.21 |
|        | Budget Remaining      |  | \$302,832.79 |

## Revolving Account

| Revenue collected                 |  |                     |
|-----------------------------------|--|---------------------|
| 311.10 TAXES                      |  | \$ 12,587.14        |
| 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    |  |                     |
| 386.00.00.000 DISTRICT DEPOSITS   |  |                     |
| 36990.00.000 Other Misc. Revenue* |  |                     |
|                                   |  |                     |
|                                   |  |                     |
| CANCELLED WARRANTS                |  |                     |
| <b>Total</b>                      |  | <b>\$ 12,587.14</b> |

|           |                                  |         |               |
|-----------|----------------------------------|---------|---------------|
| 9/30/2019 | Ending Balance Expense           |         | \$ 7,147.35   |
|           | Payroll - Estimated              | October | \$26,000.00   |
|           | Vouchers #1                      | October | \$5,700.45    |
|           | Vouchers #2                      |         |               |
|           | Expense Account Estimated End of | October | (\$24,553.10) |

Balances @ \$137.26

| Revenue Overview |                           |               |
|------------------|---------------------------|---------------|
|                  | Anticipated Total Revenue | \$757,733.00  |
| 54.29%           | Y-T-D Revenue Collected   | \$ 411,383.36 |
|                  | Uncollected Revenue       | \$346,349.64  |
|                  | Anticipated Tax           | \$653,000.00  |
| 59.48%           | Y-T-D Tax collected       | \$ 388,377.86 |
|                  | Uncollected Tax           | \$264,622.14  |