

Chelan County Fire Dist 5

Financial Statement

September 2018

Cash on Hand		9/1/2018
Expense Transfer		
656.001.501 Expense	\$	46,323.63
656.002.505 Investment Interest		
656.001.505 Investment Reserve	\$	359,238.29
Investment Transfer		
656.001.505 Equipment Replacement	\$	68,321.97
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	427,710.26

Revolving Account	\$	2,000.00
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Revenue collected		
311.10 TAXES	\$	12,174.94
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 Chelan Hills/Orondo State MOB	\$	2,844.00
340.00 Cougar Creek State MOB	\$	3,528.00
340.00 Grass Valley State MOB	\$	2,324.00
340.00 CHARGES FOR SERVICES	\$	8,696.00
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue*		
Reimbursement from BVFF		
CANCELLED WARRANTS		
Total	\$	20,870.94

Budget Activity			
	2018 Budget		\$723,746.00
September	Payroll		\$24,595.27
	Vouchers		\$60,230.09
	Vouchered Revolving	\$52.33	
September	Expenses		\$84,825.36
77.66%	Year to Date Payroll		\$269,141.09
	Budgeted Payroll & Benefits		\$346,548.44

76.54%	Year to Date Expended	\$553,961.72
	Budget Remaining	\$169,784.28

9/30/2018 Ending Balance Expense			
		\$	(17,630.79)
	Payroll - Estimated	October	\$27,000.00
	Vouchers #1	October	\$6,916.96
	Vouchers #2		\$449.99
Expense Account Estimated End of	October		(\$51,997.74)

Difference between Financial Report and Eden Payroll Reports is due to Chief Baker's \$100.00 phone stipend; \$11.55 to Embroidery Plus, and \$33.89 to Trusteed Plans for Volunteer Portion.

Revenue Overview		
	Anticipated Total Revenue	\$723,746.00
53.91%	Y-T-D Revenue Collected	\$ 390,164.92
	Uncollected Revenue	\$333,581.08
	Anticipated Tax	\$626,000.00
59.83%	Y-T-D Tax collected	\$ 374,542.72
	Uncollected Tax	\$251,457.28