

**Chelan County Fire District 5**

**Financial Report**

**April 2016**

<b>Cash on Hand</b>		<b>4/1/2016</b>
Expense Transfer	\$ -	
656.001.501 Expense		\$ 3,667.85
656.002.505 Investment Interest	\$63.40	
656.001.505 Investment Reserve		\$ 140,961.90
Investment Transfer	\$ -	
656.001.505 Equipment Replacement		\$ 139,090.00
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>		<b>\$ 280,201.90</b>

<b>Revolving Account</b>		<b>\$ 1,535.42</b>
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<b>Revenue collected</b>		
311.10 TAXES		\$ 187,554.07
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		\$ 236.82
<i>CANCELLED WARRANTS</i>		
<b>Total</b>		<b>\$ 187,790.89</b>

<b>Budget Activity</b>			
	<b>2016 Budget</b>		<b>\$770,783.00</b>
April	Payroll		\$21,138.37
	Vouchers		\$11,350.54
	Vouchered Revolving	\$190.08	
April	Expenses		\$32,488.91

38.51%	Year to Date Payroll	\$124,169.42
	Budgeted Payroll & Benefits	\$322,423.02

21.41%	Year to Date Expended	\$165,011.49
	Budget Remaining	\$605,771.51

4/30/2016	Ending Balance Expense		\$ 158,969.83
	Payroll - Estimated	May	\$22,000.00
	Vouchers #1	May	\$83,782.54
	Vouchers #2	May	\$344.26
	Expense Account Estimated End of	May	\$52,843.03

Difference between the payroll report in Eden Reports and Financials is due to Chief Bakers \$100.00 phone stipend and a \$25.00 BVFF Annual Old Age & Survivors Benefit Payment. Other Misc. Revenue is a deposit of \$236.82 from our Comdata Account Closure with credit balance refunded.

<b>Revenue Overview</b>		
	Anticipated Total Revenue	\$770,783.00
31.30%	Y-T-D Revenue Collected	\$ 241,275.17
	Uncollected Revenue	\$529,507.83
	Anticipated Tax	\$576,000.00
41.83%	Y-T-D Tax collected	\$ 240,938.35
	Uncollected Tax	\$335,061.65