

# Chelan County Fire Dist 5

## Financial Statement

August 2017

Cash on Hand		8/1/2017
Expense Transfer		
656.001.501 Expense	\$	80,582.76
656.002.505 Investment Interest	\$239.81	
656.001.505 Investment Reserve	\$	434,096.90
Investment Transfer		
656.001.505 Equipment Replacement	\$	89,050.11
656.001.505 Facilities Replacement	\$	150.00
<b>656.001.505 Investment Total</b>	<b>\$</b>	<b>523,297.01</b>

Revolving Account	\$	1,886.27
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Revenue collected		
311.10 TAXES	\$	3,090.76
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES	\$	33.29
331.97 FEDERAL GRANTS	\$	131,745.00
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, Insurance Refund	\$	293.00
CANCELLED WARRANTS, N. Glenn Fed WH	\$	69.19
<b>Total</b>	<b>\$</b>	<b>135,231.24</b>

Budget Activity		
2017 Budget		\$821,273.52
August Payroll		\$25,082.66
Vouchers		\$244,811.10
Vouchered Revolving	\$1.40	
August Expenses		\$269,893.76
67.61% Year to Date Payroll		\$229,444.75
Budgeted Payroll & Benefits		\$339,357.66

71.80% Year to Date Expended		\$589,652.86
Budget Remaining		\$231,620.66

8/31/2017 Ending Balance Expense	\$	(54,079.76)
Payroll - Estimated	Septembe	\$24,000.00
Vouchers #1	Septembe	\$5,083.87
Vouchers #2		\$3,092.55
Expense Account Estimated End of	Septembe	(\$86,256.18)

\$1,170.53 Difference in payroll due to hospital payments for FF physicals were put in "benefits" line item. This amount will be moved to "professional Services" \$100.00 Difference in Payroll between Eden Report and Financial Report is due to Chief Bakers phone stipend.

Revenue Overview		
Anticipated Total Revenue		\$821,273.52
58.88% Y-T-D Revenue Collected	\$	483,539.82
Uncollected Revenue		\$337,733.70
Anticipated Tax		\$594,000.00
54.72% Y-T-D Tax collected	\$	325,034.26
Uncollected Tax		\$268,965.74