

Chelan County Fire District 5

Financial Report

August 2016

Cash on Hand		8/1/2016
Expense Transfer	\$ 26,000.00	
656.001.501 Expense		\$ (3,753.48)
656.002.505 Investment Interest	\$69.20	
656.001.505 Investment Reserve		\$ 205,189.99
Investment Transfer	\$ (26,000.00)	
656.001.505 Equipment Replacement		\$ 89,050.11
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 294,390.10

Revolving Account		\$ 1,774.52
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Revenue collected		
311.10 TAXES		\$ 4,672.81
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 35.47
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		
367.00 REGIONAL IMPACT GRANT*		\$ 28,201.31
*Grant from a private source. RiverCom Tier 2 Radio Equip. Funding		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
CANCELLED WARRANTS		
Total		\$ 32,909.59

Budget Activity			
	2016 Budget		\$770,783.00
August	Payroll		\$22,048.47
	Vouchers		\$33,077.50
	Vouchered Revolving	\$108.46	
August	Expenses		\$55,125.97
66.66%	Year to Date Payroll		\$214,931.17
	Budgeted Payroll & Benefits		\$322,423.02

56.01%	Year to Date Expended		\$431,736.28
	Budget Remaining		\$339,046.72

8/31/2016 Ending Balance Expense			\$ 30.14
	Payroll - Estimated	September	\$22,000.00
	Vouchers #1	September	\$28,201.13
	Vouchers #2		
	Expense Account Estimated End of	September	(\$50,170.99)

\$100.00 Difference in Payroll between Eden Report and Financial Report is due to Chief Bakers phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
47.09%	Y-T-D Revenue Collected	\$ 362,993.13
	Uncollected Revenue	\$407,789.87
	Anticipated Tax	\$576,000.00
57.65%	Y-T-D Tax collected	\$ 332,088.79
	Uncollected Tax	\$243,911.21