

Chelan County Fire Dist 5 Financial Statement December 2017

Cash on Hand		12/1/2017
Expense Transfer	\$(150,000.00)	
656.001.501 Expense		\$ 235,531.03
656.002.505 Investment Interest	\$0.00	
656.001.505 Investment Reserve		\$ 382,572.83
Investment Transfer	\$ 150,000.00	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 451,044.80

Revolving Account	\$ 1,738.97
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Revenue collected		
311.10 TAXES		\$ 2,405.17
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		\$ 100.00
BVFF-Physical Reimbursement		
CANCELLED WARRANTS		
Total	\$	2,505.17

Budget Activity		
2017 Budget		\$821,273.52
December Payroll		\$22,261.99
Vouchers		\$23,649.24
Vouchered Revolving	\$5.18	
December Expenses		\$45,911.23
96.37% Year to Date Payroll		\$327,043.91
Budgeted Payroll & Benefits		\$339,357.66

89.28% Year to Date Expended	\$733,247.48
Budget Remaining	\$88,026.04

12/31/2017	Ending Balance Expense	\$
Payroll - Estimated	January	\$65,000.00
Vouchers #1	January	\$16,598.07
Vouchers #2 & 3	January	\$1,781.77
Expense Account Estimated End of	January	(\$41,254.87)

\$100.00 difference in Financial Report Payroll total and Payroll Report total due to Chief Baker phone stipend.

Revenue Overview		
Anticipated Total Revenue		\$821,273.52
Y-T-D Revenue Collected	\$	823,339.17
Uncollected Revenue		(\$2,065.65)
Anticipated Tax		\$594,000.00
Y-T-D Tax collected	\$	576,686.49
Uncollected Tax		\$17,313.51

100.25%

97.09%