

**Chelan County Fire District 5**

**Financial Report**

**December 2016**

<b>Cash on Hand</b>		<b>12/1/2016</b>
Expense Transfer	\$ (110,000.00)	
656.001.501 Expense		\$ 162,888.87
656.002.505 Investment Interest	\$100.66	
656.001.505 Investment Reserve		\$ 386,226.60
Investment Transfer	\$ 110,000.00	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>		<b>\$ 454,698.57</b>

<b>Budget Activity</b>			
	<b>2016 Budget</b>		<b>\$770,783.00</b>
December	Payroll		\$23,050.56
	Vouchers		\$7,732.60
	Vouchered Revolving	\$116.73	
December	Expenses		\$30,783.16
94.52%	Year to Date Payroll		\$304,767.06
	Budgeted Payroll & Benefits		\$322,423.02

75.80%	Year to Date Expended		\$584,259.59
	Budget Remaining		\$186,523.41

<b>Revolving Account</b>		<b>\$ 1,287.40</b>
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12/31/2016	Ending Balance Expense		\$ 27,445.81
	Payroll - Estimated	January	\$58,000.00
	Vouchers #1	January	\$15,855.74
	Vouchers #2	January	\$4,810.14
	Expense Account Estimated End of	January	(\$51,220.07)

<b>Revenue collected</b>		
311.10 TAXES		\$ 5,340.10
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		
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 5,340.10</b>

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

<b>Revenue Overview</b>		
	Anticipated Total Revenue	\$770,783.00
91.20%	Y-T-D Revenue Collected	\$ 702,932.11
	Uncollected Revenue	\$67,850.89
	Anticipated Tax	\$576,000.00
100.42%	Y-T-D Tax collected	\$ 578,418.14
	Uncollected Tax	(\$2,418.14)