

Chelan County Fire Dist 5

Financial Statement

February 2017

Cash on Hand		2/1/2017
Expense Transfer	\$ 90,000.00	
656.001.501 Expense		\$ 54,993.80
656.002.505 Investment Interest	\$140.29	
656.001.505 Investment Reserve		\$ 283,717.39
Investment Transfer	\$ (90,000.00)	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	2/28/2017	\$ 352,189.36

Revolving Account		\$ 2,000.00
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Revenue collected		
311.10 TAXES		\$ 7,635.28
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 33.39
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
Physical Reimbursement/S. Giffin		
CANCELLED WARRANTS		
Total		\$ 7,768.67

Budget Activity			
	2017 Budget		\$821,273.52
February	Payroll		\$20,840.91
	Vouchers		\$16,183.70
	Vouchered Revolving	\$263.82	
February	Expenses		\$35,213.40
23.67%	Year to Date Payroll		\$80,337.67
	Budgeted Payroll & Benefits		\$339,357.66

13.89%	Year to Date Expended	\$114,036.04
	Budget Remaining	\$707,237.48

2/28/2017 Ending Balance Expense			\$ 117,549.07
	Payroll - Estimated	March	\$20,000.00
	Vouchers #1	March	\$6,133.15
	Vouchers #2	March	\$1,728.52
	Expense Account Estimated End of	March	\$ 89,687.40

The difference in the Payroll Report and Eden Report is Chief Baker's \$100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$821,273.52
1.16%	Y-T-D Revenue Collected	\$ 9,551.83
	Uncollected Revenue	\$811,721.69
	Anticipated Tax	\$594,000.00
1.52%	Y-T-D Tax collected	\$ 9,051.83
	Uncollected Tax	\$584,948.17