

Chelan County Fire District 5

Financial Report

January 2016

Cash on Hand		1/1/2016
Expense Transfer	\$ 54,000.00	
656.001.501 Expense		\$ 17,706.15
656.002.505 Investment Interest	\$35.36	
656.001.505 Investment Reserve		\$ 151,788.39
Investment Transfer	\$ (54,000.00)	
656.001.505 Equipment Replacement		\$ 139,090.00
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	1/31/2016	\$ 291,028.39

Revolving Account		\$ 1,829.71
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Revenue collected		
311.10 TAXES		\$ 2,273.69
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		
Total		\$ 2,273.69

Budget Activity			
	2016 Budget		\$770,783.00
January	Payroll		\$54,948.44
	Vouchers		\$11,362.41
	Vouchered Revolving	\$1,357.90	
January	Expenses		\$66,310.85

17.04%	Year to Date Payroll	\$54,948.44
	Budgeted Payroll & Benefits	\$322,423.02

0.00%	Year to Date Expended	
	Budget Remaining	\$770,783.00

1/31/2016	Ending Balance Expense		\$ 7,668.99
	Payroll - Estimated	February	\$22,000.00
	Vouchers #1	February	\$13,559.71
	Vouchers #2		
	Expense Account Estimated End of	February	(\$27,890.72)

The difference in the Payroll Report and Eden Report is due to the payroll benefit of the District's NW MedStar Membership in the amount of \$1,248.00, paid from the revolving checking account, and Chief Bakers phone stipend of \$100.00.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
0.29%	Y-T-D Revenue Collected	\$ 2,273.69
	Uncollected Revenue	\$768,509.31
	Anticipated Tax	\$576,000.00
0.39%	Y-T-D Tax collected	\$ 2,273.69
	Uncollected Tax	\$573,726.31