

# Chelan County Fire District 5

# Financial Report

January 2017

Cash on Hand		1/1/2017
Expense Transfer	\$ 12,762.07	
656.001.501 Expense		\$ 29,271.21
656.002.505 Investment Interest	\$112.57	
656.001.505 Investment Reserve		\$ 373,577.10
Investment Transfer	\$ (12,762.07)	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	1/31/2016	<b>\$ 442,049.07</b>

<b>Revolving Account</b>		<b>\$ 1,240.40</b>
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Revenue collected		
311.10 TAXES		\$ 1,383.16
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		\$ 400.00
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 1,783.16</b>

Budget Activity			
	<b>2017 Budget</b>		<b>\$821,273.52</b>
January	Payroll		\$59,496.76
	Vouchers		\$19,325.88
	Vouchered Revolving	\$712.60	
January	Expenses		\$78,822.64
17.53%	Year to Date Payroll		\$59,496.76
	Budgeted Payroll & Benefits		\$339,357.66

0.00%	Year to Date Expended		
	Budget Remaining		\$821,273.52

1/31/2017 Ending Balance Expense			
			\$ (35,006.20)
	Payroll - Estimated	February	\$24,000.00
	Vouchers #1	February	\$19,598.81
	Vouchers #2	February	\$644.52
	Expense Account Estimated End of	February	(\$79,249.53)

The difference in the Payroll Report and Eden Report is due to Chief Bakers phone stipend of \$100.00. \$5910.84 Discrepancy between expense report & Payroll report due to Glenn pay should have been to Deferred Comp & Borchers pay cancelled until address update.

Revenue Overview		
	Anticipated Total Revenue	\$821,273.52
0.22%	Y-T-D Revenue Collected	\$ 1,783.16
	Uncollected Revenue	\$819,490.36
	Anticipated Tax	\$594,000.00
0.23%	Y-T-D Tax collected	\$ 1,383.16
	Uncollected Tax	\$592,616.84