

Chelan County Fire District 5

Financial Report

July 2016

Cash on Hand		7/1/2016
Expense Transfer	\$ 14,467.14	
656.001.501 Expense		\$ 56,112.27
656.002.505 Investment Interest	\$67.50	
656.001.505 Investment Reserve		\$ 231,120.79
Investment Transfer	\$ (14,467.14)	
656.001.505 Equipment Replacement		\$ 89,050.11
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 320,320.90

Revolving Account		\$ 1,953.00
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Revenue collected		
311.10 TAXES		\$ 2,152.04
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*		\$ 124.27
*voided payroll warrants over 1 year old		
<i>CANCELLED WARRANTS</i>		
Total		\$ 2,276.31

Budget Activity			
	2016 Budget		\$770,783.00
July	Payroll		\$24,978.64
	Vouchers		\$51,630.56
	Vouchered Revolving	\$744.79	
July	Expenses		\$76,609.20
59.82%	Year to Date Payroll		\$192,882.70
	Budgeted Payroll & Benefits		\$322,423.02

48.86%	Year to Date Expended		\$376,610.31
	Budget Remaining		\$394,172.69

7/31/2016 Ending Balance Expense			
			\$ (3,753.48)
	Payroll - Estimated	August	\$23,000.00
	Vouchers #1	August	\$31,059.33
	Vouchers #2	August	\$1,835.28
	Expense Account Estimated End of	August	(\$59,648.09)

\$100.00 difference between Financial Report and Eden Payroll is due to Chief Bakers phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
42.82%	Y-T-D Revenue Collected	\$ 330,083.54
	Uncollected Revenue	\$440,699.46
	Anticipated Tax	\$576,000.00
56.84%	Y-T-D Tax collected	\$ 327,380.51
	Uncollected Tax	\$248,619.49