

Chelan County Fire District 5

Financial Report

June 2016

Cash on Hand		6/1/2016
Expense Transfer	\$ -	
656.001.501 Expense		\$ 79,640.27
656.002.505 Investment Interest	\$59.96	
656.001.505 Investment Reserve		\$ 245,520.43
Investment Transfer	\$ -	
656.001.505 Equipment Replacement		\$ 89,050.11
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 334,720.54

Revolving Account		\$ 2,000.00
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Revenue collected		
311.10 TAXES		\$ 5,178.29
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		\$ 46.99
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
334.04.90.000 Dept. of Health		\$ 137.50
337.07.00.000 Wapato		
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT	MOB Reimbrs	\$ 814.44
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
CANCELLED WARRANTS		
Total		\$ 6,177.22

Budget Activity			
	2016 Budget		\$770,783.00
June	Payroll		\$22,592.96
	Vouchers		\$7,112.26
	Vouchered Revolving	\$744.79	
June	Expenses		\$29,705.22

52.08%	Year to Date Payroll	\$167,904.06
	Budgeted Payroll & Benefits	\$322,423.02

38.92%	Year to Date Expended	\$300,001.11
	Budget Remaining	\$470,781.89

6/30/2016	Ending Balance Expense		\$ 56,112.27
	Payroll - Estimated	July	\$27,000.00
	Vouchers #1	July	\$49,165.93
	Vouchers #2	July	\$2,364.63
	Expense Account Estimated End of	July	(\$22,418.29)

\$100.00 difference between Financial Report and Payroll Report is due to Chief Baker's phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
42.53%	Y-T-D Revenue Collected	\$ 327,807.23
	Uncollected Revenue	\$442,975.77
	Anticipated Tax	\$576,000.00
56.46%	Y-T-D Tax collected	\$ 325,228.47
	Uncollected Tax	\$250,771.53