

Chelan County Fire District 5

Financial Report

March 2016

Cash on Hand		3/1/2016
Expense Transfer		
656.001.501 Expense		\$ (393.66)
656.002.505 Investment Interest	\$55.43	
656.001.505 Investment Reserve		\$ 140,898.50
Investment Transfer		
656.001.505 Equipment Replacement		\$ 139,090.00
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total	3/31/2016	\$ 280,138.50

Revolving Account		\$ 1,838.12
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Revenue collected		
311.10 TAXES		\$ 33,370.17
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		
<i>CANCELLED WARRANTS</i>		
Total		\$ 33,370.17

Budget Activity			
	2016 Budget		\$770,783.00
March	Payroll		\$20,123.02
	Vouchers		\$9,185.64
	Vouchered Revolving	\$5.67	
March	Expenses		\$29,308.66
31.96%	Year to Date Payroll		\$103,031.05
	Budgeted Payroll & Benefits		\$322,423.02

17.19%	Year to Date Expended		\$132,522.58
	Budget Remaining		\$638,260.42

3/31/2016	Ending Balance Expense		\$ 3,667.85
	Payroll - Estimated	April	\$20,000.00
	Vouchers #1	April	\$10,618.97
	Vouchers #2		\$656.57
	Expense Account Estimated End of	April	(\$27,607.69)

The difference between payroll report in Eden Reports and Financials is due to Chief Bakers \$100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
6.94%	Y-T-D Revenue Collected	\$ 53,484.28
	Uncollected Revenue	\$717,298.72
	Anticipated Tax	\$576,000.00
9.27%	Y-T-D Tax collected	\$ 53,384.28
	Uncollected Tax	\$522,615.72