

# Chelan County Fire Dist 5

# Financial Statement

March 2017

Cash on Hand		3/1/2017
Expense Transfer	\$ -	
656.001.501 Expense		\$ 117,549.07
656.002.505 Investment Interest	\$127.34	
656.001.505 Investment Reserve		\$ 283,844.73
Investment Transfer	\$ -	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>	3/31/2016	<b>\$ 352,316.70</b>

<b>Revolving Account</b>		<b>\$ 1,290.24</b>
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Revenue collected		
311.10 TAXES		\$ 45,591.22
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
33404.90.000 Dept of Health		\$ 1,270.00
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		
Dept of Enterprise-Voyager Fleet Rebate for 2016		\$ 15.03
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 46,876.25</b>

Budget Activity			
	<b>2017 Budget</b>		<b>\$821,273.52</b>
March	Payroll		\$24,571.52
	Vouchers		\$6,757.82
	Vouchered Revolving	\$659.27	
March	Expenses		\$31,329.34
30.91%	Year to Date Payroll		\$104,909.19
	Budgeted Payroll & Benefits		\$339,357.66

17.70%	Year to Date Expended		\$145,365.38
	Budget Remaining		\$675,908.14

3/31/2017	Ending Balance Expense		\$
	Payroll - Estimated	April	\$23,000.00
	Vouchers #1	April	\$7,990.42
	Vouchers #2		\$17,788.29
	Expense Account Estimated End of	April	\$84,317.27

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

Revenue Overview		
	Anticipated Total Revenue	\$821,273.52
6.87%	Y-T-D Revenue Collected	\$ 56,428.08
	Uncollected Revenue	\$764,845.44
	Anticipated Tax	\$594,000.00
9.20%	Y-T-D Tax collected	\$ 54,643.05
	Uncollected Tax	\$539,356.95