

Chelan County Fire District 5

Financial Report

May 2016

Cash on Hand		5/1/2016
Expense Transfer	\$ (54,400.00)	
656.001.501 Expense		\$ 158,969.83
656.002.505 Investment Interest	\$58.68	
656.001.505 Investment Reserve		\$ 245,460.47
Investment Transfer	\$ 54,400.00	
656.001.505 Equipment Replacement		\$ 89,050.11
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 334,660.58

Revolving Account		\$ 1,690.29
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Revenue collected		
311.10 TAXES		\$ 79,064.84
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
334.04.09 DEPT. OF HEALTH GRANT		\$ 1,290.00
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		
<i>CANCELLED WARRANTS</i>		
Total		\$ 80,354.84

Budget Activity			
	2016 Budget		\$770,783.00
May	Payroll		\$21,141.68
	Vouchers		\$84,142.72
	Vouchered Revolving	\$464.58	
May	Expenses		\$105,284.40

45.07%	Year to Date Payroll	\$145,311.10
	Budgeted Payroll & Benefits	\$322,423.02

35.07%	Year to Date Expended	\$270,295.89
	Budget Remaining	\$500,487.11

5/31/2016	Ending Balance Expense		\$ 79,640.27
	Payroll - Estimated	June	\$22,000.00
	Vouchers #1	June	\$7,012.26
	Vouchers #2		
	Expense Account Estimated End of	June	\$50,628.01

Difference between Payroll Summary Report Total and Financial Report Payroll Total is due to Chief Baker's 100.00 phone stipend.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
41.73%	Y-T-D Revenue Collected	\$ 321,630.01
	Uncollected Revenue	\$449,152.99
	Anticipated Tax	\$576,000.00
55.56%	Y-T-D Tax collected	\$ 320,003.19
	Uncollected Tax	\$255,996.81