

# Chelan County Fire Dist 5

# Financial Statement

May 2017

Cash on Hand		5/1/2017
Expense Transfer	\$ (70,000.00)	
656.001.501 Expense		\$ 622,020.47
656.002.505 Investment Interest	\$715.24	
656.001.505 Investment Reserve		\$ 263,272.73
Investment Transfer	\$ 70,000.00	
656.001.505 Equipment Replacement		\$ 89,050.11
656.001.505 Facilities Replacement		\$ 150.00
<b>656.001.505 Investment Total</b>		<b>\$ 352,472.84</b>

<b>Revolving Account</b>		<b>\$ 1,714.24</b>
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Revenue collected		
311.10 TAXES		\$ 80,285.46
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		
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		
BVFF Medical Reimbursement		\$ 200.00
CANCELLED WARRANTS		
<b>Total</b>		<b>\$ 80,485.46</b>

Budget Activity			
		2017 Budget	
May	Payroll		\$821,273.52
	Vouchers		\$14,316.74
	Vouchered Revolving	\$277.23	
May	Expenses		\$38,493.92
44.58%	Year to Date Payroll		\$151,274.91
	Budgeted Payroll & Benefits		\$339,357.66

28.23%	Year to Date Expended	\$231,836.61
	Budget Remaining	\$589,436.91

5/31/2017 Ending Balance Expense			\$ 594,012.01
	Payroll - Estimated	June	\$24,500.00
	Vouchers #1	June	\$6,621.00
	Vouchers #2	June	\$16,088.62
	Expense Account Estimated End of	June	\$546,802.39

Difference between Payroll Summary Report Total and Financial Report Payroll Total is due to Chief Baker's 100.00 phone stipend. \$500 Discrepancy in payroll due to paying Nick Glenn twice to compensate for April lack of pay. County Expense report does not reflect it yet.

Revenue Overview		
	Anticipated Total Revenue	\$821,273.52
39.78%	Y-T-D Revenue Collected	\$ 326,698.00
	Uncollected Revenue	\$494,575.52
	Anticipated Tax	\$594,000.00
52.76%	Y-T-D Tax collected	\$ 313,399.63
	Uncollected Tax	\$280,600.37