

Chelan County Fire Dist 5

Financial Statement

November 2017

Cash on Hand		11/1/2017
Expense Transfer	\$ -	
656.001.501 Expense	\$	201,223.41
656.002.505 Investment Interest	\$255.08	
656.001.505 Investment Reserve	\$	232,572.83
Investment Transfer		
656.001.505 Equipment Replacement	\$	68,321.97
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	301,044.80

Budget Activity		
2017 Budget		\$821,273.52
November Payroll		\$26,183.55
Vouchers		\$8,464.74
Vouchered Revolving	\$146.44	
November Expenses		\$34,648.29
89.81%	Year to Date Payroll	\$304,781.92
	Budgeted Payroll & Benefits	\$339,357.66

83.69%	Year to Date Expended	\$687,336.25
	Budget Remaining	\$133,937.27

Revolving Account	\$	2,015.37
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11/30/2017 Ending Balance Expense		\$	235,531.03
Payroll - Estimated	December		\$25,000.00
Vouchers #1	December		\$24,661.78
Vouchers #2			\$182.91
Expense Account Estimated End of	December		\$185,686.34

\$1.74 discrepancy due to FICA & Medicare miscalculation on Nick Glenn's deferred comp. Difference in Payroll Report amount and Financial Report amount is due to Chief Baker's \$100.00 phone stipend

Revenue Overview		
Anticipated Total Revenue		\$821,273.52
99.95% Y-T-D Revenue Collected	\$	820,834.00
Uncollected Revenue		\$439.52
Anticipated Tax		\$594,000.00
96.68% Y-T-D Tax collected	\$	574,281.32
Uncollected Tax		\$19,718.68

Revenue collected	\$	68,955.91
311.10 TAXES		
312.10 TIMBER/PRIVATE TX	\$	68,955.91
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		
CANCELLED WARRANTS		
Total	\$	68,955.91