

Chelan County Fire District 5

Financial Report

November 2016

Cash on Hand		11/1/2016
Expense Transfer	\$ -	
656.001.501 Expense		\$ 90,225.49
656.002.505 Investment Interest		
656.001.505 Investment Reserve		\$ 276,125.94
Investment Transfer	\$ 68.28	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 344,597.91

Revolving Account		\$ 1,937.96
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Revenue collected		
311.10 TAXES		\$ 101,631.59
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	MOB Reim.	\$ 789.72
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
<i>CANCELLED WARRANTS</i>		
Total		\$ 102,421.31

Budget Activity			
	2016 Budget		\$770,783.00
November	Payroll		\$22,690.37
	Vouchers		\$7,067.56
	Vouchered Revolving	\$15.04	
November	Expenses		\$29,757.93
87.37%	Year to Date Payroll		\$281,716.50
	Budgeted Payroll & Benefits		\$322,423.02

71.81%	Year to Date Expended		\$553,476.43
	Budget Remaining		\$217,306.57

11/30/2016	Ending Balance Expense		\$ 162,888.87
	Payroll - Estimated	December	\$22,000.00
	Vouchers #1	December	\$7,632.60
	Vouchers #2		
	Expense Account Estimated End of	December	\$133,256.27

Difference in Payroll Report amount and Financial Report amount is due to Chief Baker's \$100.00 phone stipend and \$7.50 prorated Life Flight Network Membership for Curtis McClellan.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
90.50%	Y-T-D Revenue Collected	\$ 697,592.01
	Uncollected Revenue	\$73,190.99
	Anticipated Tax	\$576,000.00
99.49%	Y-T-D Tax collected	\$ 573,078.04
	Uncollected Tax	\$2,921.96