

Chelan County Fire Dist 5

Financial Statement

October 2017

Cash on Hand		10/1/2017
Expense Transfer		
656.001.501 Expense	\$	(17,210.39)
656.002.505 Investment Interest	\$244.49	
656.001.505 Investment Reserve	\$	232,317.75
Investment Transfer		
656.001.505 Equipment Replacement	\$	68,321.97
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	300,789.72

Budget Activity		2017 Budget
October	Payroll	\$821,273.52
	Vouchers	\$22,697.27
	Vouchered Revolving	\$5,811.69
October	Expenses	\$604.08
		\$28,508.96
82.10%	Year to Date Payroll	\$278,598.37
	Budgeted Payroll & Benefits	\$339,357.66

79.47%	Year to Date Expended	\$652,687.96
	Budget Remaining	\$168,585.56

Revolving Account	\$	2,001.26
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Revenue collected	\$	170,056.66
311.10 TAXES		
312.10 TIMBER/PRIVATE TX	\$	170,056.66
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
337.07.00.000 Wapato		
337.08.00.000 Colville	\$	76,886.10
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	\$	246,942.76

10/31/2017	Ending Balance Expense	\$	201,223.41
	Payroll - Estimated	November	\$23,000.00
	Vouchers #1	November	\$7,876.42
	Vouchers #2	November	\$490.06
	Expense Account Estimated End of	November	\$169,856.93

Payroll Report \$100.00 more than Financial Report Due to Chief Baker's \$100.00 phone stipend

Revenue Overview		
Anticipated Total Revenue		\$821,273.52
91.55% Y-T-D Revenue Collected	\$	751,878.09
Uncollected Revenue		\$69,395.43
Anticipated Tax		\$594,000.00
85.07% Y-T-D Tax collected	\$	505,325.41
Uncollected Tax		\$88,674.59