

Chelan County Fire Dist 5

Financial Statement

September 2017

Cash on Hand		9/1/2017
Expense Transfer		
656.001.501 Expense	\$	(4,079.76)
656.002.505 Investment Interest	\$248.22	
656.001.505 Investment Reserve	\$	232,073.26
Investment Transfer		
656.001.505 Equipment Replacement	\$	68,321.97
656.001.505 Facilities Replacement	\$	150.00
656.001.505 Investment Total	\$	300,545.23

Revolving Account	\$	1,400.69
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Revenue collected	\$	10,234.49
311.10 TAXES	\$	10,234.49
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	\$	10,836.02
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue*	\$	125.00
Patches Purchased from Association	\$	200.00
Reimbursement from BVFF		
CANCELLED WARRANTS		
Total	\$	21,395.51

Budget Activity	
2017 Budget	\$821,273.52
September Payroll	\$26,456.35
Vouchers	\$8,069.79
Vouchered Revolving	\$131.59
September Expenses	\$34,526.14
75.41% Year to Date Payroll	\$255,901.10
Budgeted Payroll & Benefits	\$339,357.66

76.00% Year to Date Expended	\$624,179.00
Budget Remaining	\$197,094.52

9/30/2017 Ending Balance Expense	\$	(17,210.39)
Payroll - Estimated	October	\$25,000.00
Vouchers #1	October	\$2,412.24
Vouchers #2		\$3,320.28
Expense Account Estimated End of	October	(\$47,942.91)

Difference between Financial Report and Eden Payroll Reports is due to Chief Baker's \$100.00 phone stipend, and the increase of withholding for Linda Nunez.

Revenue Overview	
Anticipated Total Revenue	\$821,273.52
Y-T-D Revenue Collected	\$ 504,935.33
Uncollected Revenue	\$316,338.19
Anticipated Tax	\$594,000.00
Y-T-D Tax collected	\$ 335,268.75
Uncollected Tax	\$258,731.25

61.48%

56.44%