

Chelan County Fire District 5

Financial Report

September 2016

Cash on Hand		9/1/2016
Expense Transfer	\$ 50,000.00	
656.001.501 Expense		\$ 30.14
656.002.505 Investment Interest	\$68.72	
656.001.505 Investment Reserve		\$ 175,986.85
Investment Transfer	\$ (50,000.00)	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 244,458.82

Revolving Account		\$ 1,758.33
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Revenue collected		
311.10 TAXES		\$ 8,429.20
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		\$ 14,599.01
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue*		\$ 300.00
*BVFF Physical Reimbursement for A. Pesola, K. Sargeant & D. Steele		
CANCELLED WARRANTS		
Total		\$ 23,328.21

Budget Activity			
	2016 Budget		\$770,783.00
September	Payroll		\$23,334.81
	Vouchers		\$28,263.63
	Vouchered Revolving	\$403.81	
September	Expenses		\$51,598.44

73.90%	Year to Date Payroll	\$238,265.98
	Budgeted Payroll & Benefits	\$322,423.02

62.71%	Year to Date Expended	\$483,334.72
	Budget Remaining	\$287,448.28

9/30/2016	Ending Balance Expense		\$ 21,759.91
	Payroll - Estimated	October	\$23,000.00
	Vouchers #1	October	\$19,523.63
	Vouchers #2		
	Expense Account Estimated End of	October	(\$20,763.72)

Difference between Financial Report and Eden Payroll Reports is due to Chief Baker's \$100.00 phone stipend and \$37.50 of Life Flight Network Membership Dues paid out of revolving account.

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
50.12%	Y-T-D Revenue Collected	\$ 386,321.34
	Uncollected Revenue	\$384,461.66
	Anticipated Tax	\$576,000.00
59.12%	Y-T-D Tax collected	\$ 340,517.99
	Uncollected Tax	\$235,482.01