

Chelan County Fire District 5

Financial Report

October 2016

Cash on Hand		10/1/2016
Expense Transfer	(100,000.00)	
656.001.501 Expense		\$ 21,759.91
656.002.505 Investment Interest	\$70.81	
656.001.505 Investment Reserve		\$ 276,057.66
Investment Transfer	\$ 100,000.00	
656.001.505 Equipment Replacement		\$ 68,321.97
656.001.505 Facilities Replacement		\$ 150.00
656.001.505 Investment Total		\$ 344,529.63

Revolving Account		\$ 2,000.00
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Revenue collected		
311.10 TAXES		\$ 130,928.46
312.10 TIMBER/PRIVATE TX		
317.20 EXCISE TAXES		
331.97 FEDERAL GRANTS		
333.15.24 INDIRECT FEDERAL GRANT		
337.07.00.000 Wapato		\$ 76,290.90
337.08.00.000 Colville		
340.00 CHARGES FOR SERVICES		
342.20 FIRE PROT SERVICES PRVT		\$ 1,630.00
386.00.00.000 DISTRICT DEPOSITS		
36990.00.000 Other Misc. Revenue		
<i>CANCELLED WARRANTS</i>		
Total		\$ 208,849.36

Budget Activity			
	2016 Budget		\$770,783.00
October	Payroll		\$20,760.15
	Vouchers		\$19,623.63
	Vouchered Revolving	\$269.05	
October	Expenses		\$40,383.78

80.34%	Year to Date Payroll	\$259,026.13
	Budgeted Payroll & Benefits	\$322,423.02

67.95%	Year to Date Expended	\$523,718.50
	Budget Remaining	\$247,064.50

10/31/2016	Ending Balance Expense		\$ 90,225.49
	Payroll - Estimated	November	\$22,000.00
	Vouchers #1	November	\$6,124.40
	Vouchers #2	November	\$850.66
	Expense Account Estimated End of	November	\$61,250.43

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

Revenue Overview		
	Anticipated Total Revenue	\$770,783.00
77.22%	Y-T-D Revenue Collected	\$ 595,170.70
	Uncollected Revenue	\$175,612.30
	Anticipated Tax	\$576,000.00
81.85%	Y-T-D Tax collected	\$ 471,446.45
	Uncollected Tax	\$104,553.55