



**EAST PIERCE FIRE & RESCUE**  
**March 2016 Financial Report**  
**for April 20, 2016 Meeting**

	Current Month	Year to Date	Budget (Amended)	Remaining Amount	Remaining Percent
				<b>10 Months Remaining =</b>	<b>76.9%</b>

**General Fund (Current Expense)**

**Net Cash & Investments 12/31/2015**                      \$    **7,284,346**    (Reserved Amount@Imprest Accounts Not Included)

**Revenues**

Property Tax Levies	872,672	1,056,288	20,583,987	19,527,699	94.9%
Other Taxes	-	5,266	18,500	13,234	71.5%
Grants & Intergovernmental	160,507	218,268	98,500	(119,768)	-121.6%
Ambulance/Emergency Aid Services	297,218	646,014	2,275,000	1,628,986	71.6%
Other Charges for Services	1,349	30,609	144,200	113,591	78.8%
Investment Interest	1,195	3,080	4,300	1,220	28.4%
Miscellaneous	1,275	9,806	22,400	12,594	56.2%
Insurance Recovery	1,926	14,114	-	(14,114)	0.0%
Transfers In	-	717,500	858,484	140,984	16.4%
<b>Total Revenues</b>	<b>1,336,143</b>	<b>2,700,945</b>	<b>24,005,371</b>	<b>21,304,426</b>	<b>88.7%</b>

Reserved: Advance Travel & Petty Cash (Imprest Accounts)                      6,600

**Expenses by Function**

Commissioners	3,121	14,169	59,725	45,556	76.3%
Administration	60,249	161,222	759,413	598,191	78.8%
Finance-Elections, Leases, Transfers	17,458	89,262	1,546,723	1,457,461	94.2%
Emergency Mgt/IT/Volunteers	75,109	196,485	856,043	659,558	77.0%
Prevention, Logistics & Capital	171,324	692,766	3,043,608	2,350,842	77.2%
Training	56,185	158,846	847,044	688,198	81.2%
Fire Operations	1,276,075	4,125,114	17,196,560	13,071,446	76.0%
EMS Operations	86,530	253,920	1,088,235	834,315	76.7%
<b>Total Expenses</b>	<b>1,746,050</b>	<b>5,691,787</b>	<b>25,397,351</b>	<b>19,705,564</b>	<b>77.6%</b>

Payroll Clearing Accruals                      7,414                      (980)

**Expenses Net of Accruals**                      **1,738,636**                      **5,692,767**

**Ending Net Cash and Investments**                      **4,293,504**                      **5,892,366**

Reserved: Advance Travel & Petty Cash (Imprest Accounts)                      6,600

Expenses by Type	Current Month	Year to Date	Year to Date % of Total	Budget Amount	Budget % of Total
Payroll	1,165,161	3,626,051	25.4%	14,286,913	56.3%
Overtime	69,531	138,710	16.2%	857,212	3.4%
Benefits & Uniforms	322,994	1,105,579	21.9%	5,056,239	19.9%
Subtotal-Payroll & Benefits	1,557,685	4,870,339	24.1%	20,200,364	79.5%
Supplies	38,643	81,783	10.9%	747,300	2.9%
Services	131,734	335,202	18.8%	1,779,230	7.0%
Intergovernmental	12,766	180,048	20.9%	860,270	3.4%
Capital & Leases	5,222	224,414	25.7%	872,500	3.4%
Transfers Out & Debt Registration	-	-	0.0%	937,687	3.7%
<b>Total Expenses</b>	<b>1,746,050</b>	<b>5,691,787</b>		<b>25,397,351</b>	<b>100.0%</b>
Payroll Clearing Accruals	7,414	(980)			
<b>Expenses Net of Accruals</b>	<b>1,738,636</b>	<b>5,692,767</b>			



**EAST PIERCE FIRE & RESCUE**  
**March 2016 Financial Report**  
**for April 20, 2016 Meeting**

	Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
			<b>10 Months Remaining =</b>		<b>76.9%</b>

**Reserve Fund**

<b>Net Cash &amp; Investments 12/31/2015</b>	<b>\$</b>	<b>4,644,903</b>			
<b>Revenues</b>					
Property Tax Levy	-	-	-	-	0.0%
Sale of Tax Title Property	-	44	-	(44)	0.0%
Investment Interest	1,434	2,926	7,000	4,074	58.2%
Proceeds from Sale of Capital Assets	-	66,040	66,040		
Transfer In	-	-	864,137	-	0.0%
<b>Total Revenues</b>	<b>1,434</b>	<b>69,010</b>	<b>937,177</b>	<b>4,030</b>	<b>0.4%</b>
<b>Expenses</b>					
Transfer Out-Re-Chassis & Powercots	-	457,500	457,500	-	0.0%
Transfer Out-FF Retirements	-	-	50,984	50,984	0.0%
Transfer Out-Station 118 Sewer	-	-	90,000	90,000	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>457,500</b>	<b>598,484</b>	<b>140,984</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>4,256,413</b>	<b>\$</b>	<b>4,983,596</b>	

<b>Reserve Balances</b>		<b>3/31/2016</b>	<b>Policy Goal</b>	<b>(Short)/Over</b>
General Reserve		-	1,887,000	(1,887,000)
Equipment Reserve		2,013,111	5,245,000	(3,231,889)
Facilities Reserve		1,066,040	1,000,000	66,040
Employee Compensation Reserve		685,200	890,000	(204,800)
Station 118 Capital Reserve		492,062	487,262	4,800
<b>Total</b>	<b>\$</b>	<b>4,256,413</b>	<b>\$</b>	<b>9,509,262</b>
			<b>\$</b>	<b>(5,252,849)</b>

**GO Bond Fund**

<b>Net Cash &amp; Investments 12/31/2015</b>	<b>\$</b>	<b>-</b>			
Transfer In - for Bond Interest Pmts	-	-	73,005	73,005	100.00%
<b>Expenses</b>					
Transfer Out-Capital Fund	-	-	-	-	
Debt Payment-Principal	-	-	-	-	0.0%
Debt Payment-Interest	-	-	73,005	73,005	100.00%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>73,005</b>	<b>73,005</b>	<b>100.00%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**Capital Fund**

<b>Net Cash &amp; Investments 12/31/2015</b>	<b>\$</b>	<b>302,427</b>			
Investment Interest	14	88	385	385	0.0%
<b>Total Revenues</b>	<b>14</b>	<b>88</b>	<b>385</b>	<b>385</b>	
<b>Expenses</b>					
Transfer Out: Brush Engines (2)	-	260,000	260,000	-	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>42,515</b>	<b>\$</b>	<b>42,812</b>	