



**EAST PIERCE FIRE & RESCUE**  
**September 2016 Financial Report**  
**for October 18, 2016 Meeting**

	Current Month	Year to Date	Budget (Amended)	Remaining Amount	Remaining Percent
				<b>4 Months Remaining =</b>	<b>30.8%</b>

**General Fund (Current Expense)**

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

**Revenues**

Property Tax Levies	430,569	11,805,899	20,583,987	8,778,088	42.6%
Other Taxes	-	16,981	18,500	1,519	8.2%
Grants & Intergovernmental	7,344	294,194	98,500	(195,694)	-198.7%
Ambulance/Emergency Aid Services	152,593	1,951,316	2,275,000	323,684	14.2%
Other Charges for Services	1,022	113,303	144,200	30,897	21.4%
Investment Interest	1,499	14,225	4,300	(9,925)	-230.8%
Miscellaneous	5,000	40,775	22,400	(18,375)	-82.0%
Insurance Recovery	-	14,114	-	(14,114)	0.0%
Transfers In	-	717,500	858,484	140,984	16.4%
<b>Total Revenues</b>	<b>598,027</b>	<b>14,968,306</b>	<b>24,005,371</b>	<b>9,037,065</b>	<b>37.6%</b>

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

**Expenses by Function**

Commissioners	2,774	32,754	59,725	26,971	45.2%
Administration	55,584	498,110	759,413	261,303	34.4%
Finance-Elections, Leases, Transfers	146,137	1,329,773	1,546,723	216,950	14.0%
Emergency Mgt/IT/Volunteers	60,892	563,302	856,043	292,741	34.2%
Prevention, Logistics & Capital	385,514	2,248,893	3,043,608	794,715	26.1%
Training	50,571	548,959	847,044	298,085	35.2%
Fire Operations	1,370,331	12,459,128	17,196,560	4,737,432	27.5%
EMS Operations	112,058	845,297	1,088,235	242,938	22.3%
<b>Total Expenses</b>	<b>2,183,860</b>	<b>18,526,216</b>	<b>25,397,351</b>	<b>6,871,135</b>	<b>27.1%</b>

Payroll Clearing Accruals                      7,721                      90

**Expenses Net of Accruals**                      **2,176,139**                      **18,526,126**

**Ending Net Cash and Investments**                      **3,726,526**                      **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	1,186,888	10,632,823	74.4%	14,286,913	56.3%
Overtime	148,330	634,604	74.0%	857,212	3.4%
Benefits & Uniforms	331,086	3,411,509	67.5%	5,056,239	19.9%
Subtotal-Payroll & Benefits	1,666,304	14,678,936	72.7%	20,200,364	79.5%
Supplies	74,651	401,725	53.8%	747,300	2.9%
Services	280,123	1,328,215	74.7%	1,779,230	7.0%
Intergovernmental	-	634,136	73.7%	860,270	3.4%
Capital & Leases	162,782	582,191	66.7%	872,500	3.4%
Transfers Out & Debt Registration	-	901,012	96.1%	937,687	3.7%
<b>Total Expenses</b>	<b>2,183,860</b>	<b>18,526,216</b>		<b>25,397,351</b>	<b>100.0%</b>
Payroll Clearing Accruals	7,721	90			
<b>Expenses Net of Accruals</b>	<b>2,176,139</b>	<b>18,526,126</b>			



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**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	1,829	12,261	7,000	(5,261)	-75.2%
Proceeds from Sale of Capital Assets	-	66,040	66,040		
Transfer In	-	864,137	864,137	-	0.0%
<b>Total Revenues</b>	<b>1,829</b>	<b>942,482</b>	<b>937,177</b>	<b>(5,305)</b>	<b>-0.6%</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>5,129,885</b>	<b>\$</b>	<b>4,983,596</b>	

<b>Reserve Balances</b>		<b>9/30/2016</b>	<b>Policy Goal</b>	<b>(Short)/Over</b>
General Reserve		-	1,887,000	(1,887,000)
Equipment Reserve		2,884,913	5,245,000	(2,360,087)
Facilities Reserve		1,066,040	1,000,000	66,040
Employee Compensation Reserve		685,200	890,000	(204,800)
Station 118 Capital Reserve		493,731	487,262	6,469
<b>Total</b>	<b>\$</b>	<b>5,129,885</b>	<b>\$</b>	<b>9,509,262</b>
			<b>\$</b>	<b>(4,379,377)</b>

**GO Bond Fund**

<b>Net Cash &amp; Investments 12/31/2015</b>	<b>\$</b>	<b>-</b>			
Transfer In - for Bond Interest Pmts	-	36,875	73,005	36,130	49.49%
<b>Expenses</b>					
Transfer Out-Capital Fund	-	-	-	-	
Debt Payment-Principal	-	-	-	-	0.0%
Debt Payment-Interest	-	36,875	73,005	36,130	49.49%
<b>Total Expenses</b>	<b>-</b>	<b>36,875</b>	<b>73,005</b>	<b>36,130</b>	<b>49.49%</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	15	172	385	385	0.0%
<b>Total Revenues</b>	<b>15</b>	<b>172</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>42,599</b>	<b>\$</b>	<b>42,812</b>	