



EAST PIERCE FIRE & RESCUE

March 2017 Financial Report for April 18, 2017 Meeting

Current Month	Year to Date	Budget (Amended - Resolution 816)	Remaining Amount	Remaining Percent
			10 Months Remaining =	76.9%

General Fund (Current Expense)

Net Cash & Investments 12/31/2016		\$ 7,385,625			
Revenues					
Property Tax Levies	843,243	1,102,074	22,479,990	21,377,916	95.1%
Other Taxes	-	1,056	18,000	16,944	94.1%
Grants & Intergovernmental	23,834	50,953	85,000	34,047	40.1%
Ambulance Transport	260,774	672,642	2,400,000	1,727,358	72.0%
Other Charges for Services	2,109	18,690	144,950	126,260	87.1%
Investment Interest	1,273	5,207	8,500	3,294	38.7%
Miscellaneous	6,708	18,868	22,800	3,932	17.2%
Insurance Recovery	782	4,022	-	(4,022)	0.0%
Transfers In	625,000	625,000	663,000	38,000	5.7%
Total Revenues	1,763,723	2,498,511	25,822,240	23,323,729	90.3%

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$6600 Not Included

Expenses by Function

Commissioners	3,654	14,068	65,275	51,207	78.4%
Administration	44,470	140,389	741,712	601,323	81.1%
Finance-Elections, Leases, Transfers	16,384	55,021	1,519,798	1,464,777	96.4%
Emergency Mgt/IT/Volunteers	73,216	205,185	854,038	648,853	76.0%
Prevention, Logistics & Capital	502,219	975,868	3,846,569	2,870,701	74.6%
Training	66,386	220,527	1,157,331	936,804	80.9%
Fire Operations	1,346,393	4,356,118	16,714,508	12,358,390	73.9%
EMS Operations	94,656	268,404	1,168,413	900,009	77.0%
Total Expenses	2,147,377	6,235,580	26,067,644	19,832,064	76.1%
Payroll Clearing Accruals	8,124	1,547			
Expenses Net of Accruals	2,139,252	6,234,033			

Ending Net Cash and Investments **7,140,221**

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$6600 Not Included

Expenses by Type	Current Month	Year to Date	Year to Date % of Total	Budget Amount	Budget % of Total
Payroll	1,227,274	3,807,097	25.8%	14,770,326	56.7%
Overtime	116,073	379,450	26.3%	1,441,817	5.5%
Benefits & Uniforms	301,420	1,152,496	24.9%	4,630,362	17.8%
Subtotal-Payroll & Benefits	1,644,767	5,339,043	25.6%	20,842,505	80.0%
Supplies	46,287	106,732	13.1%	817,017	3.1%
Services	152,992	353,580	18.2%	1,938,147	7.4%
Intergovernmental	5,941	138,836	16.0%	868,570	3.3%
Capital	297,389	297,389	44.9%	663,000	2.5%
Transfers Out	-	-	0.0%	938,405	3.6%
Total Expenses	2,147,377	6,235,580		26,067,644	100.0%
Payroll Clearing Accruals	8,124	1,547			
Expenses Net of Accruals	2,139,252	6,234,033			

