

EAST PIERCE FIRE & RESCUE

March 2017 Financial Report for April 18, 2017 Meeting

	Current	Year to	Budget (Amended -	Remaining	Remaining	
	Month	Date	Resolution 816)	Amount	Percent 76.9%	
Constal Frank (Comment Frances	10 Months Remaining =					
General Fund (Current Expens	•	7.005.005				
Net Cash & Investments 12/31/2016	\$	7,385,625				
Revenues	0.40.040	4 400 074	00.470.000	04.077.040	25 40/	
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	n (Imprest Accoun	nts) \$6600 Not Inc	cluded			
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	Year to	Year to Date	Budget	Budget
	Month	Date	% of Total	Amount	% 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	· -	<u>-</u>	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			



EAST PIERCE FIRE & RESCUE

March 2017 Financial Report for April 18, 2017 Meeting

Reserve Fund Net Cash & Investments 12/31/2016 \$ 5,045,044		Budget							
Reserve Fund Net Cash & Investments 12/31/2016 \$ 5,045,044		Current		Year to		(Amended -		Remaining	Remaining
Reserve Fund Net Cash & Investments 12/31/2016 \$ 5,045,044 Revenues Property Tax Levy - 2 - (2) 0.0% Sale of Tax Title Property - 2 - (2) 0.0% Sale of Tax Title Property - 2 - (2) 0.0% Investment Interest 1,998 5,608 15,600 725,000 0.0% Transfer In - 2 - 725,000 725,000 0.0% Transfer In - 2 - 725,000 725,000 0.0% Transfer In - 2 - 725,000 725,000 0.0% Transfer Out-Medic Units/Pwr Cots 202,000 202,000 585,000 383,000 0.0% Transfer Out-Station 118 Sewer 345,000 345,000 - (345,000) #DIV/01 Transfer Out-Station 118 Sewer 345,000 345,000 - (345,000) #DIV/01 Total Expenses 625,000 625,000 663,000 38,000 0.0% Ending Net Cash and Investments \$ 4,425,655 \$ 5,122,644		Month		Date	F	Resolution 816)		Amount	Percent
Revenues						10 Mo	nth	s Remaining =	76.9%
Property Tax Levy	Reserve Fund								
Property Tax Levy	Net Cash & Investments 12/31/2016		\$	5,045,044					
Sale of Tax Title Property	Revenues								
Investment Interest	Property Tax Levy	-		2		-		(2)	0.0%
Transfer In Total Revenues 1.998 5,611 740,600 725,000 0.0% Expenses Transfer Out-Medic Units/Pwr Cots 202,000 202,000 585,000 383,000 0.0% Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 78,000 78,000 0.0% Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 78,000 78,000 0.0% Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 625,000 663,000 383,000 0.0% Total Expenses 625,000 625,000 663,000 38,000 #DIV/01 Reserve Balances 3/31/2017 Policy Goal (Short/Over General Reserve 2,470,585 6,480,000 (4,009,415) Facilities Reserve 1,000,000 1,000,000 (4,009,415) Facilities Reserve 4,425,655 10,433,731 1,339 Total \$ - 2 2 2 2 3 4 3 4 4 3 4 <	Sale of Tax Title Property	-		-		-		-	0.0%
Total Revenues	Investment Interest	1,998		5,608				9,992	64.0%
Expenses Transfer Out-Medic Units/Pwr Cots 202,000 202,000 585,000 383,000 0.0% Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 - 0.0% 0.0% Transfer Out-Staff Vehicle/ATV 78,000 345,000 - 0.0% 0.0% Transfer Out-Staff Vehicle/ATV 78,000 345,000 - 0.0% 0.0% Transfer Out-Staff Vehicle/ATV 78,000 345,000 - 0.0% 0.0% Total Expenses 625,000 625,000 663,000 38,000 0.0% Total Expenses - 0.00% 0.0%		-		-					0.0%
Transfer Out-Medic Units/Pwr Cots 202,000 202,000 585,000 383,000 0.0% Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 - .0% Transfer Out-Stafton 118 Sewer 345,000 345,000 345,000 383,000 .0% Total Expenses 625,000 625,000 663,000 38,000 0.0% Ending Net Cash and Investments \$ 4,425,655 \$ 5,122,644 Reserve Balances 3/31/2017 Policy Goal (Short)/Over General Reserve - 2,000,000 (2,000,000) Equipment Reserve 1,000,000 1,000,000 - Equipment Reserve 1,000,000 1,000,000 - Employee Compensation Reserve 550,000 550,000 - Station 118 Capital Reserve 550,000 550,000 - Total \$ 4,425,655 10,433,731 (6,008,076) Go Bond Fund Net Cash & Investments 12/31/2016 \$ - 213,405 213,405 <td< td=""><td></td><td>1,998</td><td></td><td>5,611</td><td></td><td>740,600</td><td></td><td>734,989</td><td>99.2%</td></td<>		1,998		5,611		740,600		734,989	99.2%
Transfer Out-Staff Vehicle/ATV 78,000 78,000 78,000 - 0,0% Transfer Out-Station 118 Sewer Total Expenses 625,000 345,000 345,000 38,000 - 0,0% Ending Net Cash and Investments \$ 4,425,655 \$ 5,122,644 \$ 5,122,644 \$ 5,122,644 Reserve Balances 3/31/2017 Policy Goal Polic									
Transfer Out-Station 118 Sewer 345,000 345,000 625,000 625,000 663,000 38,000 #DIV/0! Total Expenses 625,000 625,000 663,000 38,000 0.0% Reserve Balances 3/31/2017 Policy Goal (Short)/Over Secretain Peach Pea								383,000	
Total Expenses 625,000 625,000 663,000 38,000 0.0%						78,000		-	
Seerve Balances				·		-			
Reserve Balances 3/31/2017 Policy Goal (Short)/Over General Reserve - 2,000,000 (2,000,000) (2,000	<u> </u>	625,000		•				38,000	0.0%
Capital Fund Capi	Ending Net Cash and Investments	:	\$	4,425,655	\$	5,122,644			
Capital Fund Capi									
Equipment Reserve				3/31/2017				•	
Facilities Reserve				-				• • • • • • •	
Employee Compensation Reserve	• •							(4,009,415)	
Station 118 Capital Reserve 405,070 403,731 1,339								-	
Sample	• •								
GO Bond Fund Net Cash & Investments 12/31/2016 \$ - 213,405 213,405 100.00%	•								
Net Cash & Investments 12/31/2016 \$ - Transfer In - for Principal/Int/Fees - - 213,405 213,405 100.00% Expenses Debt Payment-Principal - - 140,000 140,000 0.0% Debt Payment-Interest & Debt Svc - - 73,405 73,405 100.00% Total Expenses - - 213,405 213,405 100.00% Ending Net Cash and Investments \$ - \$ - 0.0% - - - - - - 0.0% - - - - - 0.0% - - - - 0.0% - - - - - - -	lotal		\$	4,425,655	\$	10,433,731	\$	(6,008,076)	
Net Cash & Investments 12/31/2016 \$ - Transfer In - for Principal/Int/Fees - - 213,405 213,405 100.00% Expenses Debt Payment-Principal - - 140,000 140,000 0.0% Debt Payment-Interest & Debt Svc - - 73,405 73,405 100.00% Total Expenses - - 213,405 213,405 100.00% Ending Net Cash and Investments \$ - \$ - 0.0% - - - - - - 0.0% - - - - - 0.0% - - - - 0.0% - - - - - - -									
Transfer In - for Principal/Int/Fees - 213,405 213,405 100.00% Expenses Debt Payment-Principal - - 140,000 140,000 0.0% Debt Payment-Interest & Debt Svc - - 73,405 73,405 100.00% Total Expenses - - 213,405 213,405 100.00% Ending Net Cash and Investments \$ - \$ - \$ Capital Fund Net Cash & Investments \$ 42,642 180 132 0.0% Total Revenues 17 48 180 132 0.0% Total Revenues 17 48 180 132 0.0% Expenses - - - - 0.0% Total Expenses - - - - 0.0% Total Expenses - - - - 0.0%									
Debt Payment-Principal -			\$	-					
Debt Payment-Principal -		-		-		213,405		213,405	100.00%
Debt Payment-Interest & Debt Svc	•								
Total Expenses	Debt Payment-Principal	-		-		140,000		140,000	0.0%
Capital Fund Net Cash & Investments \$ - \$ - \$ - \$ - \$		-		-					
Capital Fund Net Cash & Investmes 12/31/2016 \$ 42,642 Investment Interest 17 48 180 132 0.0% Total Revenues 17 48 180 132 Expenses Capital Purchases - - - - 0.0% Total Expenses - - - - - -	<u> </u>	-		-		213,405		213,405	100.00%
Net Cash & Investment 12/31/2016 \$ 42,642 Investment Interest 17 48 180 132 0.0% Total Revenues 17 48 180 132 Expenses - - - - 0.0% - 0.0% - - - - - 0.0% - <td>Ending Net Cash and Investments</td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td></td>	Ending Net Cash and Investments		\$	-	\$	-	\$	-	
Investment Interest 17 48 180 132 0.0% Total Revenues 17 48 180 132 Expenses Capital Purchases Total Expenses - - - - - 0.0%									
Total Revenues 17 48 180 132 Expenses - - - - 0.0% Capital Purchases - - - - - 0.0% Total Expenses - - - - - -	Net Cash & Invstmts 12/31/2016		\$						
Expenses - - - 0.0% Capital Purchases - - - - 0.0% Total Expenses - - - - -									0.0%
Capital Purchases - - - 0.0% Total Expenses - - - - -		17		48		180		132	
Total Expenses	Expenses								
	· —					_		-	0.0%
Ending Net Cash and Investments \$ 42,690 \$ 42,822	-			-		-		-	
	Ending Net Cash and Investments		\$	42,690	\$	42,822			