

EAST PIERCE FIRE & RESCUE

June 2017 Financial Report for July 18, 2017 Meeting

	Current Month	Year to Date	Budget (Amended - Resolution 816)	Remaining Amount	Remaining Percent	
	WOITH	Date		hs Remaining =	53.8%	
General Fund (Current Expens	e)				00.070	
Net Cash & Investments 12/31/2016	\$	7,385,625				
Revenues						
Property Tax Levies	128,927	11,895,723	22,479,990	10,584,267	47.1%	
Other Taxes	1,122	11,957	18,000	6,043	33.6%	
Grants & Intergovernmental	1,815	56,288	85,000	28,712	33.8%	
Ambulance Transport	232,147	1,307,512	2,400,000	1,092,488	45.5%	
Other Charges for Services	2,409	47,849	144,950	97,101	67.0%	
Investment Interest	5,689	14,366	8,500	(5,866)	-69.0%	
Miscellaneous	-	35,197	22,800	(12,397)	-54.4%	
Insurance Recovery	-	7,328	-	(7,328)	0.0%	
Transfers In	-	625,000	663,000	38,000	5.7%	
Total Revenues	372,109	14,001,221	25,822,240	11,821,019	45.8%	
Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$6600 Not Included						
Expenses by Function						
Commissioners	2,520	20,912	65,275	44,363	68.0%	
Administration	46,496	296,683	741,712	445,029	60.0%	
Finance-Elections, Leases, Transfers	105,159	192,518	1,519,798	1,327,280	87.3%	
Emergency Mgt/IT/Volunteers	55,486	401,246	854,038	452,792	53.0%	
Prevention, Logistics & Capital	270,126	1,826,666	3,846,569	2,019,903	52.5%	
Training	86,212	454,913	1,157,331	702,418	60.7%	
Fire Operations	1,338,786	8,516,685	16,714,508	8,197,823	49.0%	
EMS Operations	103,482	548,218	1,168,413	620,195	53.1%	
Total Expenses	2,008,266	12,257,841	26,067,644	13,809,803	53.0%	
Payroll Clearing Accruals	7,975	560				
Expenses Net of Accruals	2,000,292	12,257,281				
Ending Net Cash and Investments			9,129,565			

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	1,208,850	7,461,921	50.5%	14,770,326	56.7%
Overtime	156,422	801,695	55.6%	1,441,817	5.5%
Benefits & Uniforms	295,769	2,164,951	46.8%	4,630,362	17.8%
Subtotal-Payroll & Benefits	1,661,041	10,428,567	50.0%	20,842,505	80.0%
Supplies	66,027	324,839	39.8%	817,017	3.1%
Services	187,590	833,620	43.0%	1,938,147	7.4%
Intergovernmental	57,105	335,986	38.7%	868,570	3.3%
Capital	-	298,326	45.0%	663,000	2.5%
Transfers Out	36,503	36,503	3.9%	938,405	3.6%
Total Expenses	2,008,266	12,257,841		26,067,644	100.0%
Payroll Clearing Accruals	7,975	560			
Expenses Net of Accruals	2,000,292	12,257,281			



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	Current Month	Year to Date	Budget (Amended - Resolution 816)	Remaining	Remaining Percent 53.8%
Reserve Fund			7 1110	ntilo rtomaning –	00.070
Net Cash & Investments 12/31/2016		5,045,044			
Revenues	•	3,043,044			
Property Tax Levy	-	11	_	(11)	0.0%
Sale of Tax Title Property	_	-	-	-	0.0%
Investment Interest	3,063	12,969	15,600	2,631	16.9%
Transfer In	· -	· -	725,000	725,000	0.0%
Total Revenues	3,063	12,980	740,600	727,620	98.2%
Expenses					
Transfer Out-Medic Unit Re-Chassis	-	345,000	585,000	240,000	0.0%
Transfer Out-Staff Vehicle/ATV	-	78,000	78,000	-	0.0%
Transfer Out-Power Cots	-	202,000	-	(202,000)	#DIV/0!
Total Expenses	-	625,000	663,000	38,000	0.0%
Ending Net Cash and Investments		4,433,024	\$ 5,122,644		
Reserve Balances		6/30/2017	Policy Goal	(Short)/Over	
General Reserve		-	2,000,000	(2,000,000)	
Equipment Reserve		2,476,916	6,480,000	(4,003,084)	
Facilities Reserve		1,000,000	1,000,000	-	
Employee Compensation Reserve		550,000	550,000	-	
Station 118 Capital Reserve	_	406,108	403,731	2,377	
Total	(4,433,024	\$ 10,433,731	\$ (6,000,707)	
GO Bond Fund					
Net Cash & Investments 12/31/2016		-			
		•	040 405	470.000	00.000/
Transfer In - for Principal/Int/Fees	36,503	36,503	213,405	176,903	82.90%
Expenses Delet Bermant Bringing			4.40.000	4.40.000	0.00/
Debt Payment-Principal	-	-	140,000	140,000	0.0%
Debt Payment-Interest & Debt Svc Total Expenses	36,503 36,503	36,503 36,503	73,405 213,405	36,903 176,903	50.27%
·	-				82.90%
Ending Net Cash and Investments	•	-	\$ -	\$ -	
Conital Fund					
Capital Fund Net Cash & Invstmts 12/31/2016		40.640			
Investment Interest	29	42,642 118	180	62	0.0%
Total Revenues	29 29	118	180	62	0.0%
Expenses	23	110	100	02	
Capital Purchases	_	<u>-</u>	-	<u>.</u>	0.0%
Total Expenses	<u> </u>	<u> </u>		<u> </u>	0.0 /6
Ending Net Cash and Investments		42,760	\$ 42,822		
Lituring Net Cash and investments		42,700	Ψ 42,022		