



EAST PIERCE FIRE & RESCUE

September 2017 Financial Report for October 17, 2017 Meeting

| | Current Month | Year to Date | Budget (Amended - Resolution 816) | Remaining Amount | Remaining Percent |
|--|---------------|--------------|-----------------------------------|-----------------------------|-------------------|
| | | | | 4 Months Remaining = | 30.8% |

General Fund (Current Expense)

| | | | | | |
|--|----------------|---------------------|-------------------|-------------------|--------------|
| Net Cash & Investments 12/31/2016 | | \$ 7,385,625 | | | |
| Revenues | | | | | |
| Property Tax Levies | 422,178 | 12,572,038 | 22,479,990 | 9,907,952 | 44.1% |
| Other Taxes | - | 13,613 | 18,000 | 4,387 | 24.4% |
| Grants & Intergovernmental | 27,617 | 136,063 | 85,000 | (51,063) | -60.1% |
| Ambulance Transport | 212,595 | 2,075,051 | 2,400,000 | 324,949 | 13.5% |
| Other Charges for Services | 1,631 | 69,985 | 144,950 | 74,965 | 51.7% |
| Investment Interest | 3,402 | 28,748 | 8,500 | (20,248) | -238.2% |
| Miscellaneous | 25 | 37,813 | 22,800 | (15,013) | -65.8% |
| Insurance Recovery | - | 25,453 | - | (25,453) | 0.0% |
| Transfers In | - | 657,000 | 663,000 | 6,000 | 0.9% |
| Total Revenues | 667,448 | 15,615,764 | 25,822,240 | 10,206,476 | 39.5% |

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

Expenses by Function

| | | | | | |
|--|------------------|-------------------|-------------------|------------------|--------------|
| Commissioners | 4,115 | 31,457 | 65,275 | 33,818 | 51.8% |
| Administration | 56,056 | 451,950 | 741,712 | 289,762 | 39.1% |
| Finance-Elections, Leases, Transfers | 147,450 | 1,114,966 | 1,519,798 | 404,832 | 26.6% |
| Emergency Mgt/IT/Volunteers | 61,309 | 620,112 | 854,038 | 233,926 | 27.4% |
| Prevention, Logistics & Capital | 484,823 | 2,869,352 | 3,846,569 | 977,217 | 25.4% |
| Training | 76,578 | 643,372 | 1,157,331 | 513,959 | 44.4% |
| Fire Operations | 1,498,283 | 12,841,026 | 16,714,508 | 3,873,482 | 23.2% |
| EMS Operations | 82,784 | 822,481 | 1,168,413 | 345,932 | 29.6% |
| Total Expenses | 2,411,399 | 19,394,716 | 26,067,644 | 6,672,928 | 25.6% |
| Payroll Clearing Accruals | 8,327 | 473 | | | |
| Expenses Net of Accruals | 2,403,072 | 19,394,243 | | | |
| Ending Net Cash and Investments | | | 3,607,146 | | |

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 | 1,264,062 | 11,143,435 | 75.4% | 14,770,326 | 56.7% |
| Overtime | 211,743 | 1,309,248 | 90.8% | 1,441,817 | 5.5% |
| Benefits & Uniforms | 351,799 | 3,277,454 | 70.8% | 4,630,362 | 17.8% |
| Subtotal-Payroll & Benefits | 1,827,603 | 15,730,137 | 75.5% | 20,842,505 | 80.0% |
| Supplies | 98,881 | 546,325 | 66.9% | 817,017 | 3.1% |
| Services | 277,866 | 1,329,712 | 68.6% | 1,938,147 | 7.4% |
| Intergovernmental | 82,400 | 568,281 | 65.4% | 868,570 | 3.3% |
| Capital | 124,348 | 458,457 | 69.1% | 663,000 | 2.5% |
| Transfers Out | 300 | 761,803 | 81.2% | 938,405 | 3.6% |
| Total Expenses | 2,411,399 | 19,394,716 | | 26,067,644 | 100.0% |
| Payroll Clearing Accruals | 8,327 | 473 | | | |
| Expenses Net of Accruals | 2,403,072 | 19,394,243 | | | |



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|-----------------------------|---------------|--------------|-----------------------------------|------------------|-------------------|
| 4 Months Remaining = | | | | | 30.8% |

Reserve Fund

| | | | | | |
|--|--------------|------------------|----------------|------------------|--------------|
| Net Cash & Investments 12/31/2016 | \$ | 5,045,044 | | | |
| Revenues | | | | | |
| Property Tax Levy | 0 | 15 | - | (15) | 0.0% |
| Sale of Tax Title Property | - | - | - | - | 0.0% |
| Investment Interest | 4,170 | 24,576 | 15,600 | (8,976) | -57.5% |
| Transfer In | | 725,000 | 725,000 | - | 0.0% |
| Total Revenues | 4,171 | 749,591 | 740,600 | (8,991) | -1.2% |
| Expenses | | | | | |
| Transfer Out-Medic Re-Chs/PwrCots | - | 547,000 | 585,000 | 38,000 | 6.5% |
| Transfer Out-Staff Vehicle/ATV | - | 78,000 | 78,000 | - | 0.0% |
| Transfer Out-Helmets | | 32,000 | - | (32,000) | 0.0% |
| Total Expenses | - | 657,000 | 663,000 | 6,000 | 0.0% |
| Ending Net Cash and Investments | \$ | 5,137,636 | \$ | 5,122,644 | |

| Reserve Balances | 9/30/2017 | Policy Goal | (Short)/Over |
|-------------------------------|---------------------|----------------------|-----------------------|
| General Reserve | - | 2,000,000 | (2,000,000) |
| Equipment Reserve | 3,180,005 | 6,480,000 | (3,299,995) |
| Facilities Reserve | 1,000,000 | 1,000,000 | - |
| Employee Compensation Reserve | 550,000 | 550,000 | - |
| Station 118 Capital Reserve | 407,630 | 403,731 | 3,899 |
| Total | \$ 5,137,636 | \$ 10,433,731 | \$ (5,296,095) |

GO Bond Fund

| | | | | | |
|--|------------|---------------|----------------|----------------|---------------|
| Net Cash & Investments 12/31/2016 | \$ | - | | | |
| Transfer In - for Principal/Int/Fees | 300 | 36,803 | 213,405 | 176,603 | 82.75% |
| Expenses | | | | | |
| Debt Payment-Principal | - | - | 140,000 | 140,000 | 0.0% |
| Debt Payment-Interest & Debt Svc | 300 | 36,803 | 73,405 | 36,603 | 49.86% |
| Total Expenses | 300 | 36,803 | 213,405 | 176,603 | 82.75% |
| Ending Net Cash and Investments | \$ | - | \$ | - | |

Capital Fund

| | | | | | |
|--|-----------|---------------|------------|---------------|------|
| Net Cash & Invstmnts 12/31/2016 | \$ | 42,642 | | | |
| Investment Interest | 34 | 218 | 180 | (38) | 0.0% |
| Total Revenues | 34 | 218 | 180 | (38) | |
| Expenses | | | | | |
| Capital Purchases | - | - | - | - | 0.0% |
| Total Expenses | - | - | - | - | |
| Ending Net Cash and Investments | \$ | 42,860 | \$ | 42,822 | |