



# EAST PIERCE FIRE & RESCUE

## September 2018 Financial Report for October 16, 2018 Meeting

Current Month	Year to Date	Amended Budget (R838 & R843)	Remaining Amount	Remaining Percent
<b>4 Months Remaining =</b>				<b>53.8%</b>

### General Fund (Current Expense)

Net Cash & Investments 12/31/2017	\$	7,608,515	\$	7,608,515	
<b>Revenues</b>					
Property Tax Levies	332,590	15,027,024	27,209,653	12,182,629	44.8%
Other Taxes	-	16,324	18,000	1,676	9.3%
Grants & Intergovernmental	16,226	464,060	693,000	228,940	33.0%
Transport	469,528	2,577,802	2,500,000	(77,802)	-3.1%
Other Charges for Services	1,280	132,240	115,250	(16,990)	-14.7%
Investment Interest	7,023	59,999	16,000	(43,999)	-275.0%
Miscellaneous	2,416	54,987	25,500	(29,487)	-115.6%
Insurance Recovery	-	17,298	-	(17,298)	0.0%
Transfers In	-	521,000	521,000	-	0.0%
<b>Total Revenues</b>	<b>829,062</b>	<b>18,870,733</b>	<b>31,098,403</b>	<b>12,227,670</b>	<b>39.3%</b>

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$10,100 Not Included

### Expenses by Function

Commissioners	2,154	34,080	65,475	31,395	47.9%
Administration	64,085	520,931	982,989	462,058	47.0%
Finance-Elections, Leases, Transfers	22,233	1,835,771	2,278,964	443,193	19.4%
Emergency Mgt/IT/Volunteers	89,106	716,146	980,867	264,721	27.0%
Prevention, Logistics & Capital	233,180	2,720,850	4,404,306	1,683,456	38.2%
Training	59,632	725,479	1,518,329	792,850	52.2%
Fire Operations	1,636,161	14,339,548	19,682,737	5,343,189	27.1%
EMS Operations	110,663	984,586	1,477,230	492,644	33.3%
<b>Total Expenses</b>	<b>2,217,214</b>	<b>21,877,392</b>	<b>31,390,897</b>	<b>9,513,505</b>	<b>30.3%</b>
Payroll Clearing Accruals	7,757	513			
<b>Expenses Net of Accruals</b>	<b>2,209,457</b>	<b>21,876,879</b>			
<b>Ending Net Cash and Investments</b>		<b>4,602,370</b>	<b>7,316,021</b>		

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$10,100 Not Included

Expenses by Type	Current Month	Year to Date	Year to Date % of Total	Budget Amount	Budget % of Total
Payroll	1,382,770	12,265,336	73.9%	16,594,027	52.9%
Overtime	235,716	1,604,136	101.4%	1,582,715	5.0%
Benefits & Uniforms	396,687	3,753,091	57.6%	6,515,225	20.8%
Subtotal-Payroll & Benefits	2,015,172	17,622,563	71.4%	24,691,967	78.7%
Supplies	83,305	692,343	66.4%	1,043,431	3.3%
Services	114,134	1,414,819	54.2%	2,608,466	8.3%
Intergovernmental	4,200	557,211	66.0%	844,768	2.7%
Capital	402	51,573	10.6%	486,000	1.5%
Transfers Out	-	1,538,883	89.7%	1,716,265	5.5%
<b>Total Expenses</b>	<b>2,217,214</b>	<b>21,877,392</b>		<b>31,390,897</b>	<b>100.0%</b>
Payroll Clearing Accruals	7,757	513			
<b>Expenses Net of Accruals</b>	<b>2,209,457</b>	<b>21,876,879</b>			



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#### Reserve Fund

<b>Net Cash &amp; Investments 12/31/2017</b>	<b>\$</b>	<b>5,150,281</b>	<b>\$</b>	<b>5,150,281</b>	
<b>Revenues</b>					
Property Tax Levy	1	1	-	(1)	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	9,691	53,100	22,000	(31,100)	-141.4%
Transfer In	-	1,500,000	1,500,000	-	0.0%
<b>Total Revenues</b>	<b>9,691</b>	<b>1,553,101</b>	<b>1,522,000</b>	<b>(31,101)</b>	<b>-2.0%</b>
<b>Expenses</b>					
Transfer Out-Staff Vehicles		321,000	321,000	-	0.0%
Transfer Out-Capital Facilities Plan		200,000	200,000	-	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>521,000</b>	<b>521,000</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>6,182,382</b>	<b>\$</b>	<b>6,151,281</b>	

Reserve Balances	9/30/2018	Policy Goal	(Short)/Over
General Reserve	100,000	2,000,000	(1,900,000)
Equipment Reserve	4,117,325	6,480,000	(2,362,675)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	415,057	403,731	11,326
<b>Total</b>	<b>\$ 6,182,382</b>	<b>\$ 10,433,731</b>	<b>\$ (4,251,349)</b>

#### GO Bond Fund

<b>Net Cash &amp; Investments 12/31/2017</b>	<b>\$</b>	<b>-</b>			
Transfer In - for Principal/Int/Fees	-	35,383	216,265	180,883	83.64%
<b>Expenses</b>					
Debt Payment-Principal	-	-	145,000	145,000	0.0%
Debt Payment-Interest & Debt Svc	-	35,383	71,265	35,883	50.35%
<b>Total Expenses</b>	<b>-</b>	<b>35,383</b>	<b>216,265</b>	<b>180,883</b>	<b>83.64%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

#### Capital Fund

<b>Net Cash &amp; Invstmnts 12/31/2017</b>	<b>\$</b>	<b>42,962</b>	<b>\$</b>	<b>42,962</b>	
Investment Interest	65	419	240	(179)	0.0%
<b>Total Revenues</b>	<b>65</b>	<b>419</b>	<b>240</b>	<b>(179)</b>	
<b>Expenses</b>					
Capital Purchases	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>43,381</b>	<b>\$</b>	<b>43,202</b>	