



EAST PIERCE FIRE & RESCUE

September 2015 Financial Report

October 20, 2015 Meeting

Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
			4 Months Remaining =	38.5%

General Fund (Current Expense)

Net Cash and Investments 12/31/2014 \$ **6,667,237** (Reserved Amount@Imprest Accounts Not Included)

Revenues

Property Tax Levies	364,799	10,895,073	19,148,522	8,253,449	43.1%
Other Taxes	5	20,005	20,000	(5)	0.0%
Grants & Intergovernmental	32,494	81,128	84,700	3,572	4.2%
Ambulance/Emergency Aid Services	200,126	1,782,156	2,100,000	317,844	15.1%
Other Charges for Services	2,457	127,586	99,800	(27,786)	-27.8%
Investment Interest	471	4,651	4,200	(451)	-10.7%
Miscellaneous	2,400	32,520	10,000	(22,520)	-225.2%
Insurance Recovery	42,141	58,752	-	(58,752)	0.0%
Transfers In	-	1,236,100	1,260,100	24,000	1.9%
Total Revenues	644,893	14,237,972	22,727,322	8,489,350	37.4%

Reserved: Advance Travel & Petty Cash (Imprest Accounts) 6,600

Expenses by Function

Commissioners	1,991	34,088	54,510	20,422	37.5%
Administration	41,492	675,566	836,624	161,058	19.3%
Finance-Elections, Leases, Transfers	165,000	464,832	676,739	211,907	31.3%
Emergency Mgt/IT/Volunteers	50,879	548,610	701,484	152,874	21.8%
Prevention, Logistics & Capital	231,637	2,567,981	3,299,186	731,205	22.2%
Training	42,042	441,518	706,015	264,497	37.5%
Fire Operations	1,335,714	11,569,426	15,979,702	4,410,276	27.6%
EMS Operations	78,653	758,351	970,445	212,094	21.9%
Total Expenses	1,947,407	17,060,372	23,224,705	6,164,333	26.5%

Payroll Clearing Accruals 8,090 23,129

Expenses Net of Accruals **1,939,317** **17,037,243**

Ending Net Cash and Investments

3,867,966 **6,169,854**

Reserved: Advance Travel & Petty Cash (Imprest Accounts) 6,600

Expenses by Type

Current Month	Year to Date	Year to Date % of Total	Budget Amount	Budget % of Total	
Payroll	1,099,746	10,024,862	74.5%	13,450,959	57.9%
Overtime	156,538	463,567	80.0%	579,766	2.5%
Benefits & Uniforms	345,511	3,298,597	67.6%	4,879,076	21.0%
Subtotal-Payroll & Benefits	1,601,795	13,787,025	72.9%	18,909,801	81.4%
Supplies	59,437	403,314	71.7%	562,503	2.4%
Services	278,413	1,227,032	72.4%	1,693,641	7.3%
Intergovernmental	7	547,973	69.8%	785,460	3.4%
Capital & Leases	7,754	1,056,971	88.1%	1,200,000	5.2%
Transfers Out & Debt Registration	-	38,056	51.9%	73,300	0.3%
Total Expenses	1,947,407	17,060,372		23,224,705	100.0%

Payroll Clearing Accruals 8,090 23,129

Expenses Net of Accruals **1,939,317** **17,037,243**



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	Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
				4 Months Remaining =	38.5%

Reserve Fund

Net Cash and Investments 12/31/2014	\$	5,873,644			
Revenues					
Property Tax Levy	0	6	-	(6)	0.0%
Sale of Tax Title Property	0	71	-	(71)	0.0%
Investment Interest	507	5,528	4,800	(728)	-15.2%
Transfer In	-	-	-	-	0.0%
Total Revenues	507	5,606	4,800	(806)	-16.8%
Expenses					
Transfer Out-SCBAs & MDCs	-	1,176,000	1,200,000	24,000	0.0%
Transfer Out-DC Retirement	-	60,100	60,100	-	0.0%
Total Expenses	-	1,236,100	1,260,100	24,000	0.0%
Ending Net Cash and Investments	\$	4,643,150	\$	4,618,344	\$
				24,806	

	Actual YTD	Policy Goal	(Short)/Over
Reserve Balances			
General Reserve	-	1,756,000	(1,756,000)
Equipment Reserve	2,466,727	5,245,000	(2,778,273)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	685,200	890,000	(204,800)
Station 18 Capital Reserve	491,223	487,262	3,962
Total	\$	4,643,150	\$
			(4,735,112)

GO Bond Fund

Net Cash and Investments 12/31/2014	\$	-			
Transfer In - for Bond Interest Pmts	-	36,503	73,005	36,503	50.00%
Expenses					
Debt Payment-Principal	-	-	-	-	0.0%
Debt Payment-Interest	-	36,503	73,005	36,503	50.00%
Total Expenses	-	36,503	73,005	36,503	50.00%
Ending Net Cash and Investments	\$	-	\$	-	\$
				-	

Capital Fund

Net Cash and Investments 12/31/2014	\$	302,027			
Investment Interest	33	293	300	7	0.0%
Total Revenues	33	293	300	7	
Expenses					
Capital Facilities Project - Other	-	-	-	-	0.0%
Expense Architect-Station 18	-	-	-	-	0.0%
Total Expenses	-	-	-	-	
Ending Net Cash and Investments	\$	302,320	\$	302,327	\$
				(7)	