



## EAST PIERCE FIRE & RESCUE

### June 2018 Financial Report for July 17, 2018 Meeting

Current Month	Year to Date	Amended Budget (R838 & R843)	Remaining Amount	Remaining Percent
			<b>7 Months Remaining =</b>	<b>53.8%</b>

#### General Fund (Current Expense)

Net Cash & Investments 12/31/2017	\$ 7,608,515	\$ 7,608,515			
Revenues					
Property Tax Levies	104,943	14,321,376	27,209,653	12,888,277	47.4%
Other Taxes	1	14,062	18,000	3,938	21.9%
Grants & Intergovernmental	8,217	236,555	693,000	456,445	65.9%
Ambulance Transport	206,510	1,406,154	2,500,000	1,093,846	43.8%
Other Charges for Services	2,462	64,566	115,250	50,684	44.0%
Investment Interest	13,960	27,796	16,000	(11,796)	-73.7%
Miscellaneous	24,833	39,543	25,500	(14,043)	-55.1%
Insurance Recovery	-	17,298	-	(17,298)	0.0%
Transfers In	321,000	321,000	521,000	200,000	38.4%
<b>Total Revenues</b>	<b>681,926</b>	<b>16,448,350</b>	<b>31,098,403</b>	<b>14,650,053</b>	<b>47.1%</b>

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

#### Expenses by Function

Commissioners	2,096	25,928	65,475	39,547	60.4%
Administration	60,059	326,565	982,989	656,424	66.8%
Finance-Elections, Leases, Transfers	122,961	252,713	2,278,964	2,026,251	88.9%
Emergency Mgt/IT/Volunteers	83,338	489,544	980,867	491,323	50.1%
Prevention, Logistics & Capital	275,170	1,691,902	4,404,306	2,712,404	61.6%
Training	130,041	544,709	1,518,329	973,620	64.1%
Fire Operations	1,517,781	9,361,504	19,682,737	10,321,233	52.4%
EMS Operations	108,210	634,165	1,477,230	843,065	57.1%
<b>Total Expenses</b>	<b>2,299,656</b>	<b>13,327,031</b>	<b>31,390,897</b>	<b>18,063,866</b>	<b>57.5%</b>
Payroll Clearing Accruals	7,423	(1,979)			
<b>Expenses Net of Accruals</b>	<b>2,292,233</b>	<b>13,329,009</b>			
<b>Ending Net Cash and Investments</b>	<b>10,727,856</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	1,351,311	8,172,715	49.3%	16,594,027	52.9%
Overtime	194,245	832,034	52.6%	1,582,715	5.0%
Benefits & Uniforms	363,270	2,521,739	38.7%	6,515,225	20.8%
Subtotal-Payroll & Benefits	1,908,827	11,526,488	46.7%	24,691,967	78.7%
Supplies	85,581	424,556	40.7%	1,043,431	3.3%
Services	199,656	950,694	36.4%	2,608,466	8.3%
Intergovernmental	66,710	385,273	45.6%	844,768	2.7%
Capital	-	1,137	0.2%	486,000	1.5%
Transfers Out	38,883	38,883	2.3%	1,716,265	5.5%
<b>Total Expenses</b>	<b>2,299,656</b>	<b>13,327,031</b>			
Payroll Clearing Accruals	7,423	(1,979)			
<b>Expenses Net of Accruals</b>	<b>2,292,233</b>	<b>13,329,009</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	-	-	-	-	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	7,096	27,993	22,000	(5,993)	-27.2%
Transfer In	-	-	1,500,000	1,500,000	0.0%
<b>Total Revenues</b>	<b>7,096</b>	<b>27,993</b>	<b>1,522,000</b>	<b>1,494,007</b>	<b>98.2%</b>
<b>Expenses</b>					
Transfer Out-Staff Vehicles	321,000	321,000	321,000	-	0.0%
Transfer Out-Capital Facilities Plan	-	-	200,000	200,000	0.0%
<b>Total Expenses</b>	<b>321,000</b>	<b>321,000</b>	<b>521,000</b>	<b>200,000</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>4,857,274</b>	<b>\$</b>	<b>6,151,281</b>	

Reserve Balances	6/30/2018	Policy Goal	(Short)/Over
General Reserve	-	2,000,000	(2,000,000)
Equipment Reserve	2,895,026	6,480,000	(3,584,974)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	412,248	403,731	8,517
<b>Total</b>	<b>\$ 4,857,274</b>	<b>\$ 10,433,731</b>	<b>\$ (5,576,457)</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	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	35,383	71,265	35,883	50.35%
<b>Total Expenses</b>	<b>35,383</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	59	227	240	13	0.0%
<b>Total Revenues</b>	<b>59</b>	<b>227</b>	<b>240</b>	<b>13</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>43,189</b>	<b>\$</b>	<b>43,202</b>	