



EAST PIERCE FIRE & RESCUE

Year End 2015 Financial Report

Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
			0 Months Remaining =	0.0%

General Fund (Current Expense)

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

Revenues

Property Tax Levies	113,568	19,292,521	19,148,522	(143,999)	-0.8%
Other Taxes	4,873	25,260	20,000	(5,260)	-26.3%
Grants & Intergovernmental	23,984	146,150	84,700	(61,450)	-72.6%
Ambulance/Emergency Aid Services	214,999	2,399,698	2,100,000	(299,698)	-14.3%
Other Charges for Services	1,749	155,014	99,800	(55,214)	-55.3%
Investment Interest	856	6,100	4,200	(1,900)	-45.2%
Miscellaneous	8,925	46,589	10,000	(36,589)	-365.9%
Insurance Recovery	-	58,752	-	(58,752)	0.0%
Transfers In	-	1,236,100	1,260,100	24,000	1.9%
Total Revenues	368,955	23,366,184	22,727,322	(638,862)	-2.8%

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

Expenses by Function

Commissioners	3,031	46,026	54,510	8,484	15.6%
Administration	55,036	821,570	836,624	15,054	1.8%
Finance-Elections, Leases, Transfers	77,172	613,289	676,739	63,450	9.4%
Emergency Mgt/IT/Volunteers	66,157	736,302	701,484	(34,818)	-5.0%
Prevention, Logistics & Capital	346,367	3,265,075	3,299,186	34,111	1.0%
Training	52,455	639,859	706,015	66,156	9.4%
Fire Operations	1,234,287	15,587,461	15,979,702	392,241	2.5%
EMS Operations	116,660	1,048,231	970,445	(77,786)	-8.0%
Total Expenses	1,948,468	22,757,813	23,224,705	466,892	2.0%

Payroll Clearing Accruals 7,286 8,738

Expenses Net of Accruals **1,941,182** **22,749,075**

Ending Net Cash and Investments **7,284,346** **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	1,104,428	13,386,425	99.5%	13,450,959	57.9%
Overtime	42,115	701,411	121.0%	579,766	2.5%
Benefits & Uniforms	325,015	4,414,940	90.5%	4,879,076	21.0%
Subtotal-Payroll & Benefits	1,471,558	18,502,776	97.8%	18,909,801	81.4%
Supplies	90,125	583,136	103.7%	562,503	2.4%
Services	306,481	1,765,151	104.2%	1,693,641	7.3%
Intergovernmental	47,504	729,278	92.8%	785,460	3.4%
Capital & Leases	35,496	1,102,913	91.9%	1,200,000	5.2%
Transfers Out & Debt Registration	-	74,559	101.7%	73,300	0.3%
Total Expenses	1,951,164	22,757,813		23,224,705	100.0%
Payroll Clearing Accruals	7,286	8,738			
Expenses Net of Accruals	1,943,878	22,749,075			



EAST PIERCE FIRE & RESCUE

Year End 2015 Financial Report

	Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
			0 Months Remaining =		0.0%

Reserve Fund

Net Cash and Investments 12/31/2014	\$	5,873,644			
Revenues					
Property Tax Levy	-	8	-	(8)	0.0%
Sale of Tax Title Property	108	179	-	(179)	0.0%
Investment Interest	568	7,171	4,800	(2,371)	-49.4%
Transfer In	-	-	-	-	0.0%
Total Revenues	676	7,358	4,800	(2,558)	-53.3%
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	\$	4,644,903	\$	4,618,344	\$
				26,558	

	Actual YTD	Policy Goal	(Short)/Over
Reserve Balances			
General Reserve	-	1,756,000	(1,756,000)
Equipment Reserve	2,468,188	5,245,000	(2,776,812)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	685,200	890,000	(204,800)
Station 18 Capital Reserve	491,514	487,262	4,253
Total	\$	4,644,903	\$
			\$
			(4,733,359)

GO Bond Fund

Net Cash and Investments 12/31/2014	\$	-			
Transfer In - for Bond Interest Pmts	-	73,005	73,005	-	0.00%
Expenses					
Debt Payment-Principal	-	-	-	-	0.0%
Debt Payment-Interest	-	73,005	73,005	-	0.00%
Total Expenses	-	73,005	73,005	-	0.00%
Ending Net Cash and Investments	\$	-	\$	-	\$
				-	

Capital Fund

Net Cash and Investments 12/31/2014	\$	302,027			
Investment Interest	37	400	300	(100)	0.0%
Total Revenues	37	400	300	(100)	
Expenses					
Capital Facilities Project - Other	-	-	-	-	0.0%
Expense Architect-Station 18	-	-	-	-	0.0%
Total Expenses	-	-	-	-	
Ending Net Cash and Investments	\$	302,427	\$	302,327	\$
				100	