



EAST PIERCE FIRE & RESCUE

Preliminary Year End 2016 Financial Report

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

General Fund (Current Expense)

Net Cash & Investments 12/31/2015	\$ 7,284,346	(Reserved Amount@Imprest Accounts Not Included)			
Revenues					
Property Tax Levies	101,335	20,861,510	20,583,987	(277,523)	-1.3%
Other Taxes	1,133	21,281	18,500	(2,781)	-15.0%
Grants & Intergovernmental	55,472	360,519	98,500	(262,019)	-266.0%
Ambulance/Emergency Aid Services	211,215	2,634,810	2,275,000	(359,810)	-15.8%
Other Charges for Services	1,070	150,896	144,200	(6,696)	-4.6%
Investment Interest	2,812	19,194	4,300	(14,894)	-346.4%
Miscellaneous	3,813	49,836	22,400	(27,436)	-122.5%
Insurance Recovery	-	17,094	-	(17,094)	0.0%
Transfers In	-	807,500	858,484	50,984	5.9%
Total Revenues	376,849	24,922,639	24,005,371	(917,268)	-3.8%
Reserved: Advance Travel & Petty Cash (Imprest Accounts)			6,600		

Expenses by Function

Commissioners	6,548	44,944	59,725	14,781	24.7%
Administration	56,427	653,579	759,413	105,834	13.9%
Finance-Elections, Leases, Transfers	63,649	1,485,265	1,546,723	61,458	4.0%
Emergency Mgt/IT/Volunteers	106,907	808,014	856,043	48,029	5.6%
Prevention, Logistics & Capital	443,716	3,251,529	3,043,608	(207,921)	-6.8%
Training	83,380	778,817	847,044	68,227	8.1%
Fire Operations	1,272,135	16,669,927	17,196,560	526,633	3.1%
EMS Operations	109,413	1,129,183	1,088,235	(40,948)	-3.8%
Total Expenses	2,142,174	24,821,259	25,397,351	576,092	2.3%
Payroll Clearing Accruals	7,353	(102)			
Expenses Net of Accruals	2,134,821	24,821,361			
Ending Net Cash and Investments			7,385,625	5,892,366	
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	1,162,024	14,291,037	100.0%	14,286,913	56.3%
Overtime	88,794	866,194	101.0%	857,212	3.4%
Benefits & Uniforms	310,409	4,515,909	89.3%	5,056,239	19.9%
Subtotal-Payroll & Benefits	1,561,227	19,673,140	97.4%	20,200,364	79.5%
Supplies	148,984	701,764	93.9%	747,300	2.9%
Services	281,125	1,854,512	104.2%	1,779,230	7.0%
Intergovernmental	100	822,121	95.6%	860,270	3.4%
Capital & Leases	114,236	831,907	95.3%	872,500	3.4%
Transfers Out & Debt Registration	36,503	937,815	100.0%	937,687	3.7%
Total Expenses	2,142,174	24,821,259		25,397,351	100.0%
Payroll Clearing Accruals	7,353	(102)			
Expenses Net of Accruals	2,134,821	24,821,361			



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	Current Month	Year to Date	Budget	Remaining Amount	Remaining Percent
0 Months Remaining = 0.0%					
Reserve Fund					
Net Cash & Investments 12/31/2015	\$ 4,644,903				
Revenues					
Property Tax Levy	-	-	-	-	0.0%
Sale of Tax Title Property	8	52	-	(52)	0.0%
Investment Interest	1,735	17,413	7,000	(10,413)	-148.8%
Proceeds from Sale of Capital Assets	-	66,040	66,040		
Transfer In	-	864,137	864,137	-	0.0%
Total Revenues	1,743	947,642	937,177	(10,465)	-1.1%
Expenses					
Transfer Out-Re-Chassis & Powercots	-	457,500	457,500	-	0.0%
Transfer Out-FF Retirements	-	-	50,984	50,984	0.0%
Transfer Out-Station 118 Sewer	-	90,000	90,000	-	0.0%
Total Expenses	-	547,500	598,484	50,984	0.0%
Ending Net Cash and Investments	\$ 5,045,044		\$ 4,983,596		
Reserve Balances		12/31/2016	Policy Goal	(Short)/Over	
General Reserve		-	1,887,000	(1,887,000)	
Equipment Reserve		2,889,395	5,245,000	(2,355,605)	
Facilities Reserve		1,066,040	1,000,000	66,040	
Employee Compensation Reserve		685,200	890,000	(204,800)	
Station 118 Capital Reserve		404,410	487,262	(82,852)	
Total		\$ 5,045,044	\$ 9,509,262	\$ (4,464,217)	
GO Bond Fund					
Net Cash & Investments 12/31/2015	\$ -				
Transfer In - for Bond Interest Pmts	36,503	73,678	73,005	(673)	-0.92%
Expenses					
Transfer Out-Capital Fund	-			-	
Debt Payment-Principal	-	-	-	-	0.0%
Debt Payment-Interest & Debt Svc	36,503	73,678	73,005	(673)	-0.92%
Total Expenses	36,503	73,678	73,005	(673)	-0.92%
Ending Net Cash and Investments	\$ -		\$ -		
Capital Fund					
Net Cash & Investments 12/31/2015	\$ 302,427				
Investment Interest	15	215	385	385	0.0%
Total Revenues	15	215	385	385	
Expenses					
Transfer Out: Brush Engines (2)	-	260,000	260,000	-	0.0%
Total Expenses	-	260,000	260,000	-	
Ending Net Cash and Investments	\$ 42,642		\$ 42,812		