



## EAST PIERCE FIRE & RESCUE

March 2019

for April 16, 2019 Meeting

	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
				<b>10 Months Remaining =</b>	<b>76.9%</b>

### General Fund (Current Expense)

<b>Net Cash &amp; Investments 12/31/2018</b>			<b>\$ 10,683,144</b>		
<b>Revenues</b>					
Property Tax Levies	1,967,232	2,452,421	29,671,467	27,219,046	91.7%
Other Taxes	-	721	18,000	17,279	96.0%
Grants & Intergovernmental	1,266	197,383	704,000	506,617	72.0%
Transport	496,088	1,244,812	4,990,000	3,745,188	75.1%
Other Charges for Services	2,257	39,756	134,250	94,494	70.4%
Investment Interest	11,423	44,388	48,000	3,612	7.5%
Miscellaneous	4,982	9,450	21,000	11,550	55.0%
Insurance Recovery	2,942	2,942	-	(2,942)	0.0%
Transfers In	21,339	21,339	496,700	475,361	95.7%
<b>Total Revenues</b>	<b>2,507,528</b>	<b>4,013,211</b>	<b>36,083,417</b>	<b>32,070,206</b>	<b>88.9%</b>

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

### Expenses by Function

Commissioners	3,907	19,307	65,225	45,918	70.4%
Administration	79,053	213,040	1,248,731	1,035,691	82.9%
Finance-Elections, Leases, Transfers	22,317	125,869	5,069,370	4,943,501	97.5%
Emergency Mgt/IT/Volunteers	89,944	274,804	1,066,955	792,151	74.2%
Prevention, Logistics & Capital	346,576	1,002,756	5,395,426	4,392,670	81.4%
Training	89,983	277,661	1,824,687	1,547,026	84.8%
Fire Operations	1,695,847	5,344,085	22,143,176	16,799,091	75.9%
EMS Operations	111,358	337,997	1,876,858	1,538,861	82.0%
<b>Total Expenses</b>	<b>2,438,984</b>	<b>7,595,518</b>	<b>38,690,428</b>	<b>31,094,910</b>	<b>80.4%</b>
Payroll Clearing Accruals	9,451	5,043			
<b>Expenses Net of Accruals</b>	<b>2,429,533</b>	<b>7,590,475</b>			
<b>Ending Net Cash and Investments</b>		<b>7,105,881</b>	<b>8,076,133</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	1,440,677	4,495,083	24.0%	18,765,533	48.5%
Overtime	223,637	562,255	25.3%	2,223,400	5.7%
Benefits & Uniforms	442,110	1,564,727	20.1%	7,776,515	20.1%
Subtotal-Payroll & Benefits	2,106,424	6,622,065	23.0%	28,765,448	74.3%
Supplies	65,516	198,186	16.1%	1,233,825	3.2%
Services	218,623	700,832	20.8%	3,362,071	8.7%
Capital	48,421	74,436	7.1%	1,047,243	2.7%
Transfers Out	-		0.0%	4,281,841	11.1%
<b>Total Expenses</b>	<b>2,438,984</b>	<b>7,595,518</b>		<b>38,690,428</b>	<b>100.0%</b>
Payroll Clearing Accruals	9,451	5,043			
<b>Expenses Net of Accruals</b>	<b>2,429,533</b>	<b>7,590,475</b>			



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<b>10 Months Remaining =</b>					<b>76.9%</b>
<b>Reserve Fund</b>					
<b>Net Cash &amp; Investments 12/31/2018</b>			<b>\$ 6,258,569</b>		
<b>Revenues</b>					
Property Tax Levy	1	3	-	(3)	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	13,460	38,687	65,000	26,313	40.5%
Transfer In	-	-	4,067,476	4,067,476	100.0%
<b>Total Revenues</b>	<b>13,461</b>	<b>38,690</b>	<b>4,132,476</b>	<b>4,093,786</b>	<b>99.1%</b>
<b>Expenses</b>					
Transfer Out-Staff Vehicles (6)	-	-	339,000	339,000	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>339,000</b>	<b>339,000</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>		<b>\$ 6,297,259</b>	<b>\$ 10,052,045</b>		

<b>Reserve Balances</b>	<b>3/31/2019</b>	<b>Policy Goal</b>	<b>(Short)/Over</b>
General Reserve	100,000	2,000,000	(1,900,000)
Equipment Reserve	4,181,814	6,480,000	(2,298,186)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	465,444	403,731	61,713
<b>Total</b>	<b>\$ 6,297,259</b>	<b>\$ 10,433,731</b>	<b>\$ (4,136,472)</b>

<b>Bond Fund (GO 2012, UTGO 2018)</b>	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
<b>Net Cash &amp; Investments 12/31/2018</b>			<b>26,947</b>		
Collections on UTGO Bond Levy (2018)	125,645	151,483	1,940,000	1,788,517	92.2%
Transfer In - for GO Principal/Int/Fees	-	-	214,365	214,365	100.0%
<b>Total Revenues</b>	<b>125,645</b>	<b>151,483</b>	<b>2,154,365</b>	<b>2,002,882</b>	<b>93.0%</b>
<b>Expenses</b>					
Debt Payment - Principal - GO (2012)	-	-	145,000	145,000	100.0%
Debt Pmt-Debt Svc- GO (2012)	-	-	69,365	69,365	100.0%
Debt Pmt-Debt Svc- UTGO (2018)	-	-	1,764,535	1,764,535	100.0%
Xfer Out-Cap Fund UTGO Exp (S&P)	-	26,500	26,500	26,500	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>26,500</b>	<b>2,005,400</b>	<b>1,978,900</b>	<b>98.68%</b>
<b>Ending Net Cash and Investments</b>		<b>\$ 151,930</b>	<b>\$ 175,912</b>	<b>\$ 1,764,535</b>	



## EAST PIERCE FIRE & RESCUE

March 2019

for April 16, 2019 Meeting

Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
<b>Net Cash &amp; Investments 12/31/2018</b>			<b>\$ 40,002,567</b>		
Investment Interest	86,288	248,138	550	(247,588)	-45016.1%
Xfer In-UTGO proceeds (for S&P)	-	26,500	26,500	-	0.0%
<b>Total Revenues</b>	<b>86,288</b>	<b>274,638</b>	<b>27,050</b>	<b>(247,588)</b>	<b>-915.3%</b>
<b>Expenses</b>					
Capital Purchases (incl S&P fee)	-	26,500	26,500	-	0.0%
Transfer Out-GF-Cap Fac Plan Mgr	21,339	21,339	157,700	136,361	86.5%
<b>Total Expenses</b>	<b>21,339</b>	<b>47,839</b>	<b>184,200</b>	<b>136,361</b>	<b>74.0%</b>
<b>Ending Net Cash and Investments</b>		<b>\$ 40,229,367</b>	<b>\$ 39,845,417</b>		<b>-1.0%</b>