



EAST PIERCE FIRE & RESCUE

June 2019

for July 16, 2019 Meeting

	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
7 Months Remaining =					53.8%

General Fund (Current Expense)

Net Cash & Investments 12/31/2018 **\$ 10,683,144**

Revenues

Property Tax Levies	142,794	15,912,656	29,671,467	13,758,811	46.4%
Other Taxes	467	6,995	18,000	11,005	61.1%
Grants & Intergovernmental	9,058	247,175	704,000	456,825	64.9%
Transport	472,705	2,627,567	4,990,000	2,362,433	47.3%
Plan Review Fees	-	76,426	115,000	38,574	33.5%
Inspection Fees	-	-	-	-	0.0%
Other Charges for Services	2,614	10,001	19,250	9,249	48.0%
Investment Interest	21,164	76,534	48,000	(28,534)	-59.4%
Miscellaneous	4,149	23,733	21,000	(2,733)	-13.0%
Insurance Recovery	1,058	4,000	-	(4,000)	0.0%
Transfers In	5,100	209,736	496,700	286,964	57.8%
Total Revenues	659,109	19,194,822	36,083,417	16,888,595	46.8%

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

Expenses by Function

Commissioners	5,882	33,052	65,225	32,173	49.3%
Administration	84,832	486,933	1,248,731	761,798	61.0%
Finance-Elections, Leases, Transfers	44,988	2,559,299	5,069,370	2,510,071	49.5%
Emergency Mgt/IT/Volunteers	80,821	512,435	1,066,955	554,520	52.0%
Prevention	86,898	539,332	1,435,620	896,288	62.4%
Logistics	258,993	1,466,347	2,754,863	1,288,516	46.8%
Training	120,047	646,336	1,824,687	1,178,351	64.6%
Fire Operations	1,635,055	10,282,348	22,143,176	11,860,828	53.6%
EMS Operations	95,364	1,747,350	1,876,858	129,508	6.9%
Capital	254,278	657,083	1,204,943	547,860	45.5%
Total Expenses	2,667,157	18,930,514	38,690,428	19,759,914	51.1%

Payroll Clearing Accruals 9,822 5,271

Expenses Net of Accruals **2,657,335 18,925,243**

Ending Net Cash and Investments **10,952,723 8,076,133**

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	1,489,517	8,906,322	47.5%	18,765,533	48.5%
Overtime	187,543	1,122,857	50.5%	2,223,400	5.7%
Benefits & Uniforms	429,489	3,021,137	38.8%	7,776,515	20.1%
Subtotal-Payroll & Benefits	2,106,550	13,050,315	45.4%	28,765,448	74.3%
Supplies	93,570	452,487	36.7%	1,233,825	3.2%
Services	217,859	2,585,697	76.9%	3,362,071	8.7%
Capital	249,178	567,347	54.2%	1,047,243	2.7%
Transfers Out	-	2,274,667	53.1%	4,281,841	11.1%
Total Expenses	2,667,157	18,930,514		38,690,428	100.0%
Payroll Clearing Accruals	9,822	5,271			
Expenses Net of Accruals	2,657,335	18,925,243			



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	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
7 Months Remaining =					53.8%
Reserve Fund					
Net Cash & Investments 12/31/2018			\$ 6,258,569		
Revenues					
Property Tax Levy	-	3	-	(3)	0.0%
Sale of Tax Title Property	0	0	-	(0)	0.0%
Investment Interest	12,689	77,511	65,000	(12,511)	-19.2%
Transfer In Carryover	-	-	4,067,476	4,067,476	100.0%
Transfer In Newland/Tehaleh 112/117	-	9,000	-	(9,000)	0.0%
Transfer In GEMT IGT Return	-	-	-	-	0.0%
Total Revenues	12,689	86,514	4,132,476	4,045,962	97.9%
Expenses					
Transfer Out	-	120,000	339,000	219,000	64.6%
Total Expenses	-	120,000	339,000	219,000	0.0%
Ending Net Cash and Investments	\$ 6,225,083		\$ 10,052,045		

	6/30/2019	Policy Goal	(Short)/Over
General Reserve	100,000	2,000,000	(1,900,000)
Equipment Reserve	4,216,750	6,480,000	(2,263,250)
Facilities Reserve	880,000	1,000,000	(120,000)
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	469,333	403,731	65,602
Station 112/117 Reserve	9,000	-	9,000
EMS Equipment Reserve	-	-	-
Total	\$ 6,225,083	\$ 10,433,731	\$ (4,208,648)

Bond Fund (GO 2012, UTGO 2018)	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2018			26,947		
Collections on UTGO Bond Levy (2018)	8,630	1,024,927	1,940,000	915,073	47.2%
Transfer In - for GO Principal/Int/Fees	-	2,265,667	214,365	(2,051,302)	-956.9%
Misc Revenue (GO svc refund)	-	62	-	(62)	-1.0%
Total Revenues	8,630	3,290,656	2,154,365	(1,136,229)	-52.7%
Expenses					
Debt Payment - Principal - GO (2012)	-	2,240,000	145,000	(2,095,000)	-1444.8%
Debt Pmt-Debt Svc- GO (2012)	-	25,667	69,365	43,698	63.0%
Debt Pmt-Debt Svc- UTGO (2018)	695,491	695,491	1,764,535	1,069,044	60.6%
Xfer Out-Cap Fund UTGO Exp (S&P)	-	26,500	26,500	26,500	0.0%
Total Expenses	695,491	2,987,658	2,005,400	(982,258)	-48.98%
Ending Net Cash and Investments	\$ 329,945		\$ 175,912		



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Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2018			\$ 40,002,567		
Investment Interest	82,655	500,576	550	(500,026)	-90913.7%
Xfer In-UTGO proceeds (for S&P)	-	26,500	26,500	-	0.0%
Total Revenues	82,655	527,076	27,050	(500,026)	-1848.5%
Expenses					
Capital Purchases (incl S&P fee)	-	26,500	26,500	-	0.0%
Transfer Out-GF-Cap Fac Projects	5,100	89,736	157,700	67,964	43.1%
Total Expenses	5,100	116,236	184,200	67,964	36.9%
Ending Net Cash and Investments		\$ 40,413,407	\$ 39,845,417		-1.4%