



EAST PIERCE FIRE & RESCUE

September 2019

for October 15, 2019 Meeting



	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
				4 Months Remaining =	30.8%

General Fund (Current Expense)

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

Revenues					
Property Tax Levies	623,183	16,769,687	29,671,467	12,901,780	43.5%
Other Taxes	-	25,813	18,000	(7,813)	-43.4%
Grants & Intergovernmental	55,091	497,607	704,000	206,393	29.3%
Transport	551,977	7,845,511	4,990,000	(2,855,511)	-57.2%
Plan Review Fees	-	100,461	115,000	14,539	12.6%
Inspection Fees	-	-	-	-	0.0%
Other Charges for Services	2,248	14,398	19,250	4,852	25.2%
Investment Interest	11,910	123,132	48,000	(75,132)	-156.5%
Miscellaneous	12,376	414,562	21,000	(393,562)	-1874.1%
Insurance Recovery	32,127	36,926	-	(36,926)	0.0%
Transfers In	-	209,736	496,700	286,964	57.8%
Total Revenues	1,288,913	26,037,832	36,083,417	10,045,586	27.8%

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

Expenses by Function					
Commissioners	2,816	42,399	65,225	22,826	35.0%
Administration	86,756	758,416	1,248,731	490,315	39.3%
Finance-Elections, Leases, Transfers	3,240,618	5,883,285	5,069,370	(813,915)	-16.1%
Emergency Mgt/IT/Volunteers	64,068	740,992	1,066,955	325,963	30.6%
Prevention	95,474	818,506	1,435,620	617,114	43.0%
Logistics	214,842	2,135,091	2,754,863	619,772	22.5%
Training	85,046	914,858	1,824,687	909,829	49.9%
Fire Operations	1,753,103	15,763,157	22,143,176	6,380,019	28.8%
EMS Operations	125,659	2,140,672	1,876,858	(263,814)	-14.1%
Capital	77,658	989,783	1,204,943	215,160	17.9%
Total Expenses	5,746,041	30,187,159	38,690,428	8,503,269	22.0%
Payroll Clearing Accruals	9,938	5,851			
Expenses Net of Accruals	5,736,103	30,181,308			
Ending Net Cash and Investments		6,539,667	8,076,133		

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

Expenses by Type					
Payroll	1,542,543	13,405,047	71.4%	18,765,533	48.5%
Overtime	223,104	1,891,105	85.1%	2,223,400	5.7%
Benefits & Uniforms	428,477	4,481,850	57.6%	7,776,515	20.1%
Subtotal-Payroll & Benefits	2,194,123	19,778,002	68.8%	28,765,448	74.3%
Supplies	105,060	778,212	63.1%	1,233,825	3.2%
Services	324,959	3,418,463	101.7%	3,362,071	8.7%
Capital	67,321	883,237	84.3%	1,047,243	2.7%
Transfers Out	3,054,578	5,329,245	124.5%	4,281,841	11.1%
Total Expenses	5,746,041	30,187,159		38,690,428	100.0%
Payroll Clearing Accruals	9,938	5,851			
Expenses Net of Accruals	5,736,103	30,181,308			



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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%
Investment Interest	13,629	116,272	65,000	(51,272)	-78.9%
Transfer In Carryover	-	-	4,067,476	4,067,476	100.0%
Transfer In Newland/Tehaleh 112/117	375,100	384,100	-	(384,100)	0.0%
Transfer In GEMT IGT Return	2,679,478	2,679,478	-	(2,679,478)	0.0%
Total Revenues	3,068,207	3,179,853	4,132,476	952,623	23.1%
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		\$ 9,318,422	\$ 10,052,045		

Reserve Balances	9/30/2019	Policy Goal	(Short)/Over
General Reserve	100,000	2,000,000	(1,900,000)
Equipment Reserve	4,251,629	6,480,000	(2,228,371)
Facilities Reserve	880,000	1,000,000	(120,000)
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	473,215	403,731	69,484
Station 112/117 Reserve	384,100	-	384,100
EMS Equipment Reserve	2,679,478	-	2,679,478
Total	\$ 9,318,422	\$ 10,433,731	\$ (1,115,309)

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)	39,992	1,078,408	1,940,000	861,592	44.4%
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	39,992	3,344,137	2,154,365	(1,189,710)	-55.2%
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	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	-	2,987,658	2,005,400	(982,258)	-48.98%
Ending Net Cash and Investments		\$ 383,426	\$ 175,912	\$ 1,069,044	



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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	72,904	736,862	550	(736,312)	-133875.0%
Xfer In-UTGO proceeds (for S&P)	-	26,500	26,500	-	0.0%
Total Revenues	72,904	763,362	27,050	(736,312)	-2722.0%
Expenses					
Capital Purchases (incl S&P fee)	58,523	242,295	26,500	(215,795)	-814.3%
Transfer Out-GF-Cap Fac Projects		89,736	157,700	67,964	43.1%
Total Expenses	58,523	332,030	184,200	(147,830)	-80.3%
Ending Net Cash and Investments		\$ 40,433,899	\$ 39,845,417		-1.5%