



EAST PIERCE FIRE & RESCUE

December & 13th Month - Preliminary Year-End 2019
for January 21, 2020 Meeting



** REVISION 2 **

Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
			0 Months Remaining =	0.0%

General Fund (Current Expense)

Net Cash & Investments 12/31/2018			\$ 10,683,144		
Revenues					
Property Tax Levies	127,991	29,756,854	29,671,467	(85,387)	-0.3%
Other Taxes	172	41,342	18,000	(23,342)	-129.7%
Grants & Intergovernmental	-	684,535	704,000	19,465	2.8%
Transport	415,183	10,505,605	4,990,000	(5,515,605)	-110.5%
Plan Review Fees	-	130,136	115,000	(15,136)	-13.2%
Inspection Fees	-	-	-	-	0.0%
Other Charges for Services	779	18,455	19,250	795	4.1%
Investment Interest	15,166	151,488	48,000	(103,488)	-215.6%
Miscellaneous	225	422,536	21,000	(401,536)	-1912.1%
Insurance Recovery	-	37,426	-	(37,426)	0.0%
Transfers In	389,901	599,637	496,700	(102,937)	-20.7%
Total Revenues	949,417	42,348,014	36,083,417	(6,264,597)	-17.4%

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

Expenses by Function

Commissioners	3,141	60,669	65,225	4,556	7.0%
Administration	124,960	1,081,718	1,248,731	167,013	13.4%
Finance-Elections, Leases, Transfers	1,467,962	9,290,453	5,069,370	(4,221,083)	-83.3%
Emergency Mgt/IT/Volunteers	67,061	961,864	1,066,955	105,091	9.8%
Prevention	106,617	1,188,437	1,435,620	247,183	17.2%
Logistics	343,086	2,987,141	2,754,863	(232,278)	-8.4%
Training	172,160	1,295,832	1,824,687	528,855	29.0%
Fire Operations	1,655,469	21,037,725	22,143,176	1,105,451	5.0%
EMS Operations	188,293	2,604,442	1,876,858	(727,584)	-38.8%
Capital	50,058	1,099,725	1,204,943	105,218	8.7%
Total Expenses	4,178,808	41,608,006	38,690,428	(2,917,578)	-7.5%
Payroll Clearing Accruals	7,475	3,400			
Expenses Net of Accruals	4,171,333	41,604,606			
Ending Net Cash and Investments		11,426,552	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	1,543,886	18,141,738	96.7%	18,765,533	48.5%
Overtime	159,611	2,439,033	109.7%	2,223,400	5.7%
Benefits & Uniforms	464,017	6,011,755	77.3%	7,776,515	20.1%
Subtotal-Payroll & Benefits	2,167,514	26,592,527	92.4%	28,765,448	74.3%
Supplies	195,970	1,202,765	97.5%	1,233,825	3.2%
Services	363,466	4,308,696	128.2%	3,362,071	8.7%
Capital	37,982	959,088	91.6%	1,047,243	2.7%
Transfers Out	1,413,876	8,544,931	199.6%	4,281,841	11.1%
Total Expenses	4,178,808	41,608,006		38,690,428	100.0%
Payroll Clearing Accruals	7,475	3,400			
Expenses Net of Accruals	4,171,333	41,604,606			



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	Current Month	Year to Date	Budget Amendment Resolution 857	Remaining Amount	Remaining Percent
0 Months Remaining =					0.0%
Reserve Fund					
Net Cash & Investments 12/31/2018			\$ 6,258,569		
Revenues					
Property Tax Levy	-	3	-	(3)	0.0%
Sale of Tax Title Property	-	267	-	(267)	0.0%
Investment Interest	17,391	168,270	65,000	(103,270)	-158.9%
Transfer In Carryover	-	1,801,810	4,067,476	2,265,666	55.7%
Transfer In Newland/Tehaleh 112/117	-	384,100	-	(384,100)	0.0%
Transfer In GEMT IGT Return	1,413,876	4,093,354	-	(4,093,354)	0.0%
Total Revenues	1,431,267	6,447,804	4,132,476	(2,315,328)	-56.0%
Expenses					
Transfer Out	339,000	459,000	339,000	(120,000)	-35.4%
Total Expenses	339,000	459,000	339,000	(120,000)	0.0%
Ending Net Cash and Investments		\$ 12,247,373	\$ 10,052,045		

Reserve Balances	12/31/2019	Policy Goal	(Short)/Over
General Reserve	1,255,114	2,000,000	(744,886)
Equipment Reserve	4,486,696	6,480,000	(1,993,304)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	478,108	403,731	74,377
Station 112/117 Reserve	384,100	-	384,100
EMS Equipment Reserve	4,093,354	-	4,093,354
Total	\$ 12,247,373	\$ 10,433,731	\$ 1,813,642

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)	7,525	1,922,947	1,940,000	17,053	0.9%
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	7,525	4,188,677	2,154,365	(2,034,249)	-94.4%
Expenses					
Debt Pmt - Principal - UTGO (2018)	170,000	170,000	-	(170,000)	-100.0%
Debt Pmt - 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)	818,225	1,514,168	1,764,535	250,367	14.2%
Xfer Out-Cap Fund UTGO Exp (S&P)	-	26,500	26,500	26,500	0.0%
Total Expenses	988,225	3,976,335	2,005,400	(1,970,935)	-98.28%
Ending Net Cash and Investments		\$ 239,289	\$ 175,912	\$ 80,367	



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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	60,565	928,993	550	(928,443)	-168807.7%
Xfer In - UTGO proceeds (for S&P)	-	26,500	26,500	-	0.0%
Total Revenues	60,565	955,493	27,050	(928,443)	-3432.3%
Expenses					
Capital Purchases (incl S&P fee)	112,890	402,136	26,500	(375,636)	-1417.5%
Transfer Out - GF -Cap Fac Projects	50,901	140,637	157,700	17,063	10.8%
Total Expenses	163,791	542,773	184,200	(358,573)	-194.7%
Ending Net Cash and Investments		\$ 40,415,286	\$ 39,845,417		-1.4%