



EAST PIERCE FIRE & RESCUE



Preliminary Year-End 2020
for January 19, 2021 Meeting

Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
			0 Months Remaining =	100.0%

General Fund (Current Expense)

Net Cash & Investments 12/31/2019			\$ 11,426,552		
Revenues					
Property Tax Levies	193,472	32,399,791	32,412,498	12,707	0.0%
Other Taxes	367	39,064	18,000	(21,064)	-117.0%
Grants & Intergovernmental	107,740	847,833	735,000	(112,833)	-15.4%
Transport	478,114	5,697,903	5,400,000	(297,903)	-5.5%
Plan Review Fees	6,763	205,973	150,000	(55,973)	-37.3%
Inspection Fees	-	8,757	-	(8,757)	0.0%
Other Charges for Services	437	6,625	19,450	12,825	65.9%
Investment Interest	1,445	51,931	48,000	(3,931)	-8.2%
Miscellaneous	6,725	103,595	31,000	(72,595)	-234.2%
Insurance Recovery	-	3,066	-	(3,066)	0.0%
Transfers In	98,125	1,353,830	1,739,640	385,810	22.2%
Total Revenues	893,188	40,718,367	40,553,588	(164,779)	-0.4%

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$15,100 Not Included

Expenses by Function

Commissioners	1,516	43,635	72,170	28,535	39.5%
Administration	108,730	1,198,244	1,441,888	243,644	16.9%
Finance-Elections, Leases, Transfers	111,670	6,813,968	6,860,997	47,029	0.7%
Emergency Mgt/IT/Volunteers	101,498	1,097,207	1,153,106	55,899	4.8%
Prevention	100,128	1,281,616	1,535,772	254,156	16.5%
Logistics	223,739	2,837,795	3,352,228	514,433	15.3%
Training	199,840	1,345,141	1,949,246	604,105	31.0%
Fire Operations	1,868,008	22,244,731	23,332,203	1,087,472	4.7%
EMS Operations	141,953	1,629,602	1,942,890	313,288	16.1%
Capital	37,837	1,307,228	1,739,640	432,412	24.9%
Total Expenses	2,894,918	39,799,168	43,380,140	3,580,972	8.3%
Payroll Clearing Accruals	15,552	36,366			
Expenses Net of Accruals	2,879,366	39,762,802			
Ending Net Cash and Investments		12,382,116	8,600,000		

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$15,100 Not Included

Note: The Ending Net Cash & Investments in the "Year to Date" column uses the Calculated Beg. Net Cash & Investments

Expenses by Type	Current Month	Year to Date	Year to Date % of Total	Budget Amount	Budget % of Total
Salaries & Wages	1,605,774	19,859,381	95.5%	20,786,867	47.9%
Overtime	195,219	1,713,060	75.0%	2,285,416	5.3%
Benefits & Uniforms	480,661	6,683,295	92.1%	7,259,339	16.7%
Subtotal-Payroll & Benefits	2,281,653	28,255,736	93.2%	30,331,622	69.9%
Supplies	257,753	1,399,302	85.6%	1,635,433	3.8%
Services	344,804	3,033,677	78.6%	3,858,740	8.9%
Capital	10,708	1,140,148	71.7%	1,590,000	3.7%
Transfers Out	-	5,970,305	100.1%	5,964,345	13.7%
Total Expenses	2,894,918	39,799,168		43,380,140	100.0%
Payroll Clearing Accruals	15,552	36,366			
Expenses Net of Accruals	2,879,366	39,762,802			



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	Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
0 Months Remaining =					100.0%
Reserve Fund					
Net Cash & Investments 12/31/2019			\$ 12,247,373		
Revenues					
Property Tax Levy	-	-	-	-	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	2,209	79,539	162,000	82,461	50.9%
Transfer In Carryover	-	5,384,345	5,384,345	-	0.0%
Transfer In Newland/Tehaleh 112/117	-	-	-	-	0.0%
Transfer In GEMT IGT Return	-	580,960	580,000	(960)	0.0%
Total Revenues	2,209	6,044,844	6,126,345	81,501	1.3%
Expenses					
Transfer Out	-	1,186,750	1,590,000	403,250	25.4%
Total Expenses	-	1,186,750	1,590,000	403,250	0.0%
Ending Net Cash and Investments		\$ 17,105,467	\$ 16,783,718		

Reserve Balances	12/31/2020	Policy Goal	(Short)/Over
General Reserve	3,055,158	3,070,000	(14,842)
Equipment Reserve	6,461,693	6,480,000	(18,307)
Facilities Reserve	1,014,250	1,000,000	14,250
Employee Compensation Reserve	800,000	800,000	-
Capital Facilities Phase 2	368,301	Balance	
Station 118 Capital Reserve	485,651	Balance	
Station 112/117 Reserve	384,100	Balance	
EMS Equipment Reserve	4,536,314	Balance	
Total	\$ 17,105,467		

	Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
Bond Fund (UTGO 2018)					
Net Cash & Investments 12/31/2019			\$ 239,289		
Collections on UTGO Bond Levy (2018)	10,822	1,905,730	1,916,000	10,270	0.5%
Transfer In - for Principal/Intrst/Fees	-	-	-	-	0.0%
Misc Revenue	-	-	-	-	0.0%
Total Revenues	10,822	1,905,730	1,916,000	10,270	0.5%
Expenses					
Debt Pmt - Principal - UTGO (2018)	195,000	195,000	195,000	-	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	814,825	1,629,950	1,630,150	200	0.0%
Total Expenses	1,009,825	1,824,950	1,825,150	200	0.01%
Ending Net Cash and Investments		\$ 320,068	\$ 330,139	\$ 200	



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Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2018			\$ 40,415,286		
Investment Interest	4,653	251,057	840,000	588,943	70.1%
Total Revenues	4,653	251,057	840,000	588,943	70.1%
Expenses					
Capital Purchases	892,749	5,786,096	713,000	(5,073,096)	-711.5%
Transfer Out - GF -Cap Fac Projects	98,125	167,080	149,640	(17,440)	-11.7%
Total Expenses	990,874	5,953,176	862,640	(5,090,536)	-590.1%
Ending Net Cash and Investments		\$ 34,713,168	\$ 40,392,646		14.1%