



# EAST PIERCE FIRE & RESCUE

March 2020

for April 21, 2020 Meeting



Current Month	Year to Date	Budget Resolution 890	Remaining Amount	Remaining Percent
			<b>10 Months Remaining =</b>	<b>76.9%</b>

## General Fund (Current Expense)

<b>Net Cash &amp; Investments 12/31/2019</b>		<b>\$ 8,000,000</b>	Budgeted
		<b>\$ 11,426,552</b>	Calculated Actual

### Revenues

Property Tax Levies	1,135,866	1,676,518	32,323,168	30,646,650	94.8%
Other Taxes	-	696	18,000	17,304	96.1%
Grants & Intergovernmental	168,286	389,794	406,000	16,206	4.0%
Transport	397,703	1,288,795	5,400,000	4,111,205	76.1%
Plan Review Fees	-	86,444	150,000	63,556	42.4%
Inspection Fees	-	2,088	-	(2,088)	0.0%
Other Charges for Services	599	3,253	19,450	16,197	83.3%
Investment Interest	6,569	30,547	48,000	17,453	36.4%
Miscellaneous	5,138	14,058	131,000	116,942	89.3%
Insurance Recovery	-	-	-	-	0.0%
Transfers In	-	-	1,784,640	1,784,640	100.0%
<b>Total Revenues</b>	<b>1,714,161</b>	<b>3,492,193</b>	<b>40,280,258</b>	<b>36,788,065</b>	<b>91.3%</b>

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

### Expenses by Function

Commissioners	3,616	22,253	72,170	49,917	69.2%
Administration	120,013	300,247	1,439,921	1,139,674	79.1%
Finance-Elections, Leases, Transfers	44,044	171,870	3,685,493	3,513,623	95.3%
Emergency Mgt/IT/Volunteers	92,947	332,367	1,120,021	787,654	70.3%
Prevention	102,135	322,099	1,576,766	1,254,667	79.6%
Logistics	138,540	389,454	3,342,036	2,952,582	88.3%
Training	127,843	352,558	1,943,397	1,590,839	81.9%
Fire Operations	1,747,136	5,612,145	22,803,068	17,190,923	75.4%
EMS Operations	120,828	333,855	2,374,446	2,040,591	85.9%
Capital	98,754	165,572	1,784,640	1,619,068	90.7%
<b>Total Expenses</b>	<b>2,595,854</b>	<b>8,002,419</b>	<b>40,141,958</b>	<b>32,139,539</b>	<b>80.1%</b>

Payroll Clearing Accruals

**Expenses Net of Accruals**

**Ending Net Cash and Investments**

Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$10,100 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	1,653,884	5,078,461	24.4%	20,775,060	51.8%
Overtime	123,198	297,584	12.8%	2,316,916	5.8%
Benefits & Uniforms	476,308	1,785,529	24.9%	7,157,866	17.8%
Subtotal-Payroll & Benefits	2,253,390	7,161,573	23.7%	30,249,842	75.4%
Supplies	60,563	166,134	10.1%	1,645,433	4.1%
Services	188,622	538,745	14.1%	3,822,190	9.5%
Capital	88,280	130,967	8.0%	1,635,000	4.1%
Transfers Out	5,000	5,000	0.2%	2,789,493	6.9%
<b>Total Expenses</b>	<b>2,595,854</b>	<b>8,002,419</b>		<b>40,141,958</b>	<b>100.0%</b>
Payroll Clearing Accruals	17,588	20,923			
<b>Expenses Net of Accruals</b>	<b>2,578,266</b>	<b>7,981,497</b>			



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	Current Month	Year to Date	Budget Resolution 890	Remaining Amount	Remaining Percent
				<b>10 Months Remaining =</b>	<b>76.9%</b>
<b>Reserve Fund</b>					
<b>Net Cash &amp; Investments 12/31/2019</b>	<b>\$</b>	<b>12,247,373</b>	<b>\$</b>	<b>12,574,608</b>	
<b>Revenues</b>					
Property Tax Levy	-	-	-	-	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	13,440	47,595	162,000	114,405	70.6%
Transfer In Carryover	-	-	2,689,493	2,689,493	100.0%
Transfer In Newland/Tehaleh 112/117	-	-	100,000	100,000	0.0%
Transfer In GEMT IGT Return	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>13,440</b>	<b>47,595</b>	<b>2,951,493</b>	<b>2,903,898</b>	<b>98.4%</b>
<b>Expenses</b>					
Transfer Out	-	-	1,635,000	1,635,000	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>12,294,968</b>	<b>\$</b>	<b>13,891,101</b>	

Reserve Balances	3/31/2020	Policy Goal	(Short)/Over
General Reserve	1,255,114	2,000,000	(744,886)
Equipment Reserve	4,529,708	6,480,000	(1,950,292)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	482,692	403,731	78,961
Station 112/117 Reserve	384,100	-	384,100
EMS Equipment Reserve	4,093,354	-	4,093,354
<b>Total</b>	<b>\$ 12,294,968</b>	<b>\$ 10,433,731</b>	<b>\$ 1,861,237</b>

Bond Fund (UTGO 2018)	Current Month	Year to Date	Budget Amendment Resolution 890	Remaining Amount	Remaining Percent
<b>Net Cash &amp; Investments 12/31/2019</b>	<b>\$</b>	<b>239,289</b>	<b>\$</b>	<b>131,827</b>	
Collections on UTGO Bond Levy (2018)	65,251	97,346	1,916,000	1,818,654	94.9%
Transfer In - for Principal/Intrst/Fees	-	-	-	-	0.0%
Misc Revenue	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>65,251</b>	<b>97,346</b>	<b>1,916,000</b>	<b>1,818,654</b>	<b>94.9%</b>
<b>Expenses</b>					
Debt Pmt - Principal - UTGO (2018)	-	-	195,000	195,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	-	-	1,630,150	1,630,150	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>1,825,150</b>	<b>1,825,150</b>	<b>100.00%</b>
<b>Ending Net Cash and Investments</b>	<b>\$</b>	<b>336,635</b>	<b>\$</b>	<b>222,677</b>	<b>\$ 1,825,150</b>



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Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment Resolution 890	Remaining Amount	Remaining Percent
<b>Net Cash &amp; Investments 12/31/2018</b>		<b>\$ 40,415,286</b>	<b>\$ 39,845,417</b>		
Investment Interest	44,379	157,347	840,000	682,653	81.3%
<b>Total Revenues</b>	<b>44,379</b>	<b>157,347</b>	<b>840,000</b>	<b>682,653</b>	<b>81.3%</b>
<b>Expenses</b>					
Capital Purchases	48,182	107,496	713,000	605,504	84.9%
Transfer Out - GF -Cap Fac Projects	-	-	149,640	149,640	100.0%
<b>Total Expenses</b>	<b>48,182</b>	<b>107,496</b>	<b>862,640</b>	<b>755,144</b>	<b>87.5%</b>
<b>Ending Net Cash and Investments</b>		<b>\$ 40,465,137</b>	<b>\$ 39,822,777</b>		<b>-1.6%</b>