



EAST PIERCE FIRE & RESCUE

June 2020

for July 21, 2020 Meeting



Current Month	Year to Date	Budget Resolution 890	Remaining Amount	Remaining Percent
			7 Months Remaining =	61.5%

General Fund (Current Expense)

Net Cash & Investments 12/31/2019

\$ 8,000,000 Budgeted
 \$ 11,426,552 Calculated Actual

Revenues

Property Tax Levies	1,309,340	17,084,780	32,323,168	15,238,388	47.1%
Other Taxes	512	16,450	18,000	1,550	8.6%
Grants & Intergovernmental	8,865	485,724	406,000	(79,724)	-19.6%
Transport	915,388	3,054,449	5,400,000	2,345,551	43.4%
Plan Review Fees	-	140,172	150,000	9,828	6.6%
Inspection Fees	-	4,019	-	(4,019)	0.0%
Other Charges for Services	122	4,474	19,450	14,976	77.0%
Investment Interest	3,910	40,617	48,000	7,383	15.4%
Miscellaneous	6,075	44,347	131,000	86,653	66.1%
Insurance Recovery	-	-	-	-	0.0%
Transfers In	-	34,605	1,784,640	1,750,035	98.1%
Total Revenues	2,244,213	20,909,638	40,280,258	19,370,620	48.1%

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

Expenses by Function

Commissioners	1,654	27,338	72,170	44,832	62.1%
Administration	87,537	682,993	1,439,921	756,928	52.6%
Finance-Elections, Leases, Transfers	637,095	889,502	3,685,493	2,795,991	75.9%
Emergency Mgt/IT/Volunteers	86,961	614,797	1,120,021	505,224	45.1%
Prevention	104,975	640,930	1,576,766	935,836	59.4%
Logistics	186,864	1,179,451	3,342,036	2,162,585	64.7%
Training	84,888	592,062	1,943,397	1,351,335	69.5%
Fire Operations	1,634,289	10,809,048	22,803,068	11,994,020	52.6%
EMS Operations	146,140	723,964	2,374,446	1,650,482	69.5%
Capital	95,476	317,010	1,784,640	1,467,630	82.2%
Total Expenses	3,065,880	16,477,095	40,141,958	23,664,863	59.0%

Payroll Clearing Accruals

16,762 17,242

Expenses Net of Accruals

3,049,118 16,459,853

Ending Net Cash and Investments

15,876,336 8,138,300

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	1,610,751	9,945,803	47.9%	20,775,060	51.8%
Overtime	60,175	442,339	19.1%	2,316,916	5.8%
Benefits & Uniforms	460,717	3,520,092	49.2%	7,157,866	17.8%
Subtotal-Payroll & Benefits	2,131,642	13,908,234	46.0%	30,249,842	75.4%
Supplies	85,069	459,046	27.9%	1,645,433	4.1%
Services	184,200	1,275,800	33.4%	3,822,190	9.5%
Capital	84,008	248,055	15.2%	1,635,000	4.1%
Transfers Out	580,960	585,960	21.0%	2,789,493	6.9%
Total Expenses	3,065,880	16,477,095		40,141,958	100.0%
Payroll Clearing Accruals	16,762	17,242			
Expenses Net of Accruals	3,049,118	16,459,853			



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	Current Month	Year to Date	Budget Resolution 890	Remaining Amount	Remaining Percent
7 Months Remaining =					61.5%
Reserve Fund					
Net Cash & Investments 12/31/2019	\$ 12,247,373	\$ 12,574,608			
Revenues					
Property Tax Levy	-	-	-	-	0.0%
Sale of Tax Title Property	-	-	-	-	0.0%
Investment Interest	3,757	64,628	162,000	97,372	60.1%
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	580,960	580,960	-	(580,960)	0.0%
Total Revenues	584,717	645,588	2,951,493	2,305,905	78.1%
Expenses					
Transfer Out	-	-	1,635,000	1,635,000	100.0%
Total Expenses	-	-	1,635,000	1,635,000	0.0%
Ending Net Cash and Investments	\$ 12,892,961	\$ 13,891,101			

Reserve Balances	6/30/2020	Policy Goal	(Short)/Over
General Reserve	1,255,114	2,000,000	(744,886)
Equipment Reserve	4,545,101	6,480,000	(1,934,899)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	550,000	-
Station 118 Capital Reserve	484,332	403,731	80,601
Station 112/117 Reserve	384,100	-	384,100
EMS Equipment Reserve	4,674,314	-	4,674,314
Total	\$ 12,892,961	\$ 10,433,731	\$ 2,459,230

Bond Fund (UTGO 2018)	Current Month	Year to Date	Budget Amendment Resolution 890	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2019	\$ 239,289	\$ 131,827			
Collections on UTGO Bond Levy (2018)	75,996	1,003,082	1,916,000	912,918	47.6%
Transfer In - for Principal/Intrst/Fees	-	-	-	-	0.0%
Misc Revenue	-	-	-	-	0.0%
Total Revenues	75,996	1,003,082	1,916,000	912,918	47.6%
Expenses					
Debt Pmt - Principal - UTGO (2018)	-	-	195,000	195,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	814,925	814,825	1,630,150	815,325	50.0%
Total Expenses	814,925	814,825	1,825,150	1,010,325	55.36%
Ending Net Cash and Investments	\$ 427,545	\$ 222,677	\$ 1,010,325		



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Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment Resolution 890	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2018	\$	40,415,286	\$	39,845,417	
Investment Interest	11,474	212,328	840,000	627,672	74.7%
Total Revenues	11,474	212,328	840,000	627,672	74.7%
Expenses					
Capital Purchases	1,068,108	3,266,334	713,000	(2,553,334)	-358.1%
Transfer Out - GF -Cap Fac Projects	-	34,605	149,640	115,035	76.9%
Total Expenses	1,068,108	3,300,939	862,640	(2,438,299)	-282.7%
Ending Net Cash and Investments	\$	37,326,676	\$	39,822,777	6.3%