



EAST PIERCE FIRE & RESCUE



September 2020

for October 20, 2020 Meeting

Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
			4 Months Remaining =	30.8%

General Fund (Current Expense)

Net Cash & Investments 12/31/2019			\$ 11,426,552		
Revenues					
Property Tax Levies	581,887	18,162,327	32,412,498	14,250,171	44.0%
Other Taxes	-	28,604	18,000	(10,604)	-58.9%
Grants & Intergovernmental	21,780	627,175	735,000	107,825	14.7%
Transport	376,642	4,347,992	5,400,000	1,052,008	19.5%
Plan Review Fees	-	150,130	150,000	(130)	-0.1%
Inspection Fees	-	6,486	-	(6,486)	0.0%
Other Charges for Services	351	5,367	19,450	14,083	72.4%
Investment Interest	1,957	48,749	48,000	(749)	-1.6%
Miscellaneous	15,325	86,938	31,000	(55,938)	-180.4%
Insurance Recovery	-	3,066	-	(3,066)	0.0%
Transfers In	-	68,955	1,739,640	1,670,685	96.0%
Total Revenues	997,942	23,535,790	40,553,588	17,017,798	42.0%

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

Expenses by Function

Commissioners	2,618	34,722	72,170	37,448	51.9%
Administration	96,161	871,887	1,441,888	570,001	39.5%
Finance-Elections, Leases, Transfers	191,210	1,217,845	6,860,997	5,643,152	82.2%
Emergency Mgt/IT/Volunteers	65,081	823,339	1,153,106	329,767	28.6%
Prevention	117,360	967,057	1,535,772	568,715	37.0%
Logistics	196,480	2,080,912	3,352,228	1,271,316	37.9%
Training	91,193	918,224	1,949,246	1,031,022	52.9%
Fire Operations	1,802,205	16,380,633	23,332,203	6,951,570	29.8%
EMS Operations	155,949	1,195,699	1,942,890	747,191	38.5%
Capital	57,810	460,796	1,739,640	1,278,844	73.5%
Total Expenses	2,776,067	24,951,115	43,380,140	18,429,025	42.5%
Payroll Clearing Accruals	16,088	23,610			
Expenses Net of Accruals	2,759,980	24,927,506			
Ending Net Cash and Investments		10,034,836	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	1,645,672	14,975,716	72.0%	20,786,867	47.9%
Overtime	175,225	872,333	38.2%	2,285,416	5.3%
Benefits & Uniforms	499,256	5,041,882	69.5%	7,259,339	16.7%
Subtotal-Payroll & Benefits	2,320,153	20,889,930	68.9%	30,331,622	69.9%
Supplies	107,215	945,699	57.8%	1,635,433	3.8%
Services	304,701	2,178,377	56.5%	3,858,740	8.9%
Capital	43,998	351,149	22.1%	1,590,000	3.7%
Transfers Out	-	585,960	9.8%	5,964,345	13.7%
Total Expenses	2,776,067	24,951,115		43,380,140	100.0%
Payroll Clearing Accruals	16,088	23,610			
Expenses Net of Accruals	2,759,980	24,927,506			



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	Current Month	Year to Date	Budget Amendment Resolution 920	Remaining Amount	Remaining Percent
4 Months Remaining =					30.8%
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	2,129	72,865	162,000	89,135	55.0%
Transfer In Carryover	-	-	5,384,345	5,384,345	100.0%
Transfer In Newland/Tehaleh 112/117	-	-	-	-	0.0%
Transfer In GEMT IGT Return	-	580,960	580,000	(960)	0.0%
Total Revenues	2,129	653,825	6,126,345	5,472,520	89.3%
Expenses					
Transfer Out	-	-	1,590,000	1,590,000	100.0%
Total Expenses	-	-	1,590,000	1,590,000	0.0%
Ending Net Cash and Investments	\$ 12,901,197	\$ 16,783,718			

Reserve Balances	9/30/2020	Policy Goal	(Short)/Over
General Reserve	1,255,114	3,070,000	(1,814,886)
Equipment Reserve	4,552,544	6,480,000	(1,927,456)
Facilities Reserve	1,000,000	1,000,000	-
Employee Compensation Reserve	550,000	800,000	(250,000)
Capital Facilities Phase 2	-	Balance	
Station 118 Capital Reserve	485,125	Balance	
Station 112/117 Reserve	384,100	Balance	
EMS Equipment Reserve	4,674,314	Balance	
Total	\$ 12,901,197		

	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)	34,789	1,066,592	1,916,000	849,408	44.3%
Transfer In - for Principal/Intrst/Fees	-	-	-	-	0.0%
Misc Revenue	-	-	-	-	0.0%
Total Revenues	34,789	1,066,592	1,916,000	849,408	44.3%
Expenses					
Debt Pmt - Principal - UTGO (2018)	-	-	195,000	195,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	-	814,825	1,630,150	815,325	50.0%
Total Expenses	-	814,825	1,825,150	1,010,325	55.36%
Ending Net Cash and Investments	\$ 491,055	\$ 330,139	\$ 1,010,325		



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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	6,091	236,030	840,000	603,970	71.9%
Total Revenues	6,091	236,030	840,000	603,970	71.9%
Expenses					
Capital Purchases	497,176	4,652,355	713,000	(3,939,355)	-552.5%
Transfer Out - GF -Cap Fac Projects	-	68,955	149,640	80,685	53.9%
Total Expenses	497,176	4,721,310	862,640	(3,858,670)	-447.3%
Ending Net Cash and Investments		\$ 35,930,006	\$ 40,392,646		11.0%