



# EAST PIERCE FIRE & RESCUE

March 2021

for April 20, 2021 Meeting



Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			10 Months Remaining =	76.9%

## General Fund (Current Expense)

Net Cash & Investments 12/31/2020

\$ 12,382,116

### Revenues

Property Tax - Current	1,582,183	2,131,426	34,259,337	32,127,911	93.8%
Property Tax - Prior Year/Delinquent	52,411	191,678	-	(191,678)	0.0%
Other Taxes	-	731	18,000	17,269	95.9%
Grants & Intergovernmental	127,390	384,382	160,000	(224,382)	-140.2%
Transport	442,430	1,233,833	5,800,000	4,566,167	78.7%
Plan Review Fees	-	18,550	108,000	89,450	82.8%
Inspection Fees	-	3,393	-	(3,393)	0.0%
Other Charges for Services	24,266	24,573	44,450	19,877	44.7%
Investment Interest	400	2,397	48,000	45,603	95.0%
Miscellaneous	15,060	43,367	165,500	122,133	73.8%
Insurance Recovery	4,527	40,618	-	(40,618)	0.0%
Transfers In	-	-	619,425	619,425	100.0%
<b>Total Revenues</b>	<b>2,248,667</b>	<b>4,074,947</b>	<b>41,222,712</b>	<b>37,147,765</b>	<b>90.1%</b>

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

### Expenses by Function

Commissioners	3,426	15,834	72,450	56,616	78.1%
Administration	93,404	274,960	1,408,243	1,133,283	80.5%
Finance-Elections, Leases, Transfers	3,819,902	3,927,712	7,391,418	3,463,706	46.9%
Emergency Mgt/IT/Volunteers	99,555	327,165	1,226,932	899,767	73.3%
Prevention	100,657	338,655	1,475,822	1,137,168	77.1%
Logistics	317,432	767,328	3,393,621	2,626,293	77.4%
Training	144,214	317,864	2,284,366	1,966,502	86.1%
Fire Operations	1,893,409	6,041,178	25,156,216	19,115,038	76.0%
EMS Operations	133,744	418,183	1,976,335	1,558,152	78.8%
Capital	(44,654)	70,784	619,425	548,641	88.6%
<b>Total Expenses</b>	<b>6,561,091</b>	<b>12,499,662</b>	<b>45,004,828</b>	<b>32,505,166</b>	<b>72.2%</b>
Payroll Clearing Accruals	16,973	(140)			
<b>Expenses Net of Accruals</b>	<b>6,544,118</b>	<b>12,499,802</b>			
<b>Ending Net Cash and Investments</b>		<b>3,957,260</b>	<b>8,600,000</b>		

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	1,757,221	5,360,737	24.9%	21,508,977	47.8%
Overtime	131,147	294,783	11.8%	2,502,921	5.6%
Benefits & Uniforms	496,972	1,920,146	23.8%	8,059,762	17.9%
Subtotal-Payroll & Benefits	2,385,341	7,575,666	23.6%	32,071,660	71.3%
Supplies	217,403	424,440	23.6%	1,800,990	4.0%
Services	244,965	704,507	17.7%	3,989,385	8.9%
Capital	(67,159)	2,958	0.5%	619,425	1.4%
Transfers Out	3,780,541	3,792,091	58.1%	6,523,368	14.5%
<b>Total Expenses</b>	<b>6,561,091</b>	<b>12,499,662</b>		<b>45,004,828</b>	<b>100.0%</b>
Payroll Clearing Accruals	16,973	(140)			
<b>Expenses Net of Accruals</b>	<b>6,544,118</b>	<b>12,499,802</b>			



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Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			<b>10 Months Remaining =</b>	<b>76.9%</b>

<b>Reserve Fund</b>					
<b>Net Cash &amp; Investments 12/31/2020</b>		<b>\$ 17,105,467</b>			
<b>Revenues</b>					
Sale of Tax Title Property	-	4	-	(4)	0.0%
Investment Interest	1,606	5,295	36,000	30,705	85.3%
Transfer In Carryover	3,780,541	3,780,541	3,780,541	-	0.0%
Transfer In Newland/Tehaleh 112/117	-	11,550	100,000	88,450	88.5%
Transfer In GEMT IGT Return	-	-	600,000	600,000	100.0%
Transfer In Capital Facilities	-	-	2,042,827	2,042,827	100.0%
<b>Total Revenues</b>	<b>3,782,147</b>	<b>3,797,390</b>	<b>6,559,368</b>	<b>2,761,978</b>	<b>42.1%</b>
<b>Expenses</b>					
Transfers Out	-	-	619,425	619,425	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>619,425</b>	<b>619,425</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>	<b>\$ 20,902,857</b>	<b>\$ 23,045,410</b>			

<b>Reserve Balances</b>	<b>3/31/2021</b>	<b>Policy Goal</b>	<b>(Short)/Over</b>
General Reserve	3,055,399	3,070,000	(14,601)
Equipment Reserve	6,465,529	6,480,000	(14,471)
Facilities Reserve	1,014,411	1,000,000	14,411
Employee Compensation Reserve	800,080	800,000	80
Capital Facilities Phase 2	4,149,163	Balance	
Station 118 Capital Reserve	485,909	Balance	
Station 112/117 Reserve	395,730	Balance	
EMS Equipment Reserve	4,536,635	Balance	
<b>Total</b>	<b>\$ 20,902,857</b>		

<b>Bond Fund (UTGO 2018)</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Amendment 937</b>	<b>Remaining Amount</b>	<b>Remaining Percent</b>
<b>Net Cash &amp; Investments 12/31/2020</b>		<b>\$ 320,068</b>			
Property Tax - Bond Levy - Current	92,021	124,413	2,008,000	1,873,180	93.8%
Property Tax - Bond Levy - Prior/Del.	2,745	10,407	-	-	0.0%
<b>Total Revenues</b>	<b>94,767</b>	<b>134,820</b>	<b>2,008,000</b>	<b>1,873,180</b>	<b>93.3%</b>
<b>Expenses</b>					
Debt Pmt - Principal - UTGO (2018)	-	-	290,000	290,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	-	-	1,622,150	1,622,150	100.0%
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>1,912,150</b>	<b>1,912,150</b>	<b>100.00%</b>
<b>Ending Net Cash and Investments</b>	<b>\$ 454,888</b>	<b>\$ 415,918</b>	<b>\$ 1,912,150</b>		



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<b>Capital (Construction) Fund</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Amendment 937</b>	<b>Remaining Amount</b>	<b>Remaining Percent</b>
<b>Net Cash &amp; Investments 12/31/2020</b>			<b>\$ 34,713,168</b>		
Investment Interest	3,127	10,565	84,000	73,435	87.4%
<b>Total Revenues</b>	<b>3,127</b>	<b>10,565</b>	<b>84,000</b>	<b>73,435</b>	<b>87.4%</b>
<b>Expenses</b>					
Capital Purchases	282,422	2,049,628	17,600	(2,032,028)	-11545.6%
Transfer Out - GF -Cap Fac Mgr	-	-	175,397	175,397	100.0%
<b>Total Expenses</b>	<b>282,422</b>	<b>2,049,628</b>	<b>192,997</b>	<b>(1,856,631)</b>	<b>-962.0%</b>
<b>Ending Net Cash and Investments</b>		<b>\$ 32,674,105</b>	<b>\$ 34,604,171</b>		<b>5.6%</b>