



EAST PIERCE FIRE & RESCUE

June 2021

for July 21, 2021 Meeting



Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			7 Months Remaining =	53.8%

General Fund (Current Expense)

Net Cash & Investments 12/31/2020

\$ 12,382,116

Revenues

Property Tax - Current	194,010	18,227,352	34,259,337	16,031,985	46.8%
Property Tax - Prior Year/Delinquent	17,116	298,014	-	(298,014)	0.0%
Other Taxes	1,075	17,352	18,000	648	3.6%
Grants & Intergovernmental	275,037	659,419	160,000	(499,419)	-312.1%
Transport	452,461	3,512,843	5,800,000	2,287,157	39.4%
Plan Review Fees	-	44,655	108,000	63,345	58.7%
Inspection Fees	-	5,638	-	(5,638)	0.0%
Other Charges for Services	513	25,159	44,450	19,291	43.4%
Investment Interest	744	3,582	48,000	44,418	92.5%
Miscellaneous	1,495	124,431	165,500	41,069	24.8%
Insurance Recovery	-	40,618	-	(40,618)	0.0%
Transfers In	-	67,827	619,425	551,598	89.1%
Total Revenues	942,450	23,026,890	41,222,712	18,195,822	44.1%

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

Expenses by Function

Commissioners	4,134	25,914	72,450	46,536	64.2%
Administration	74,332	525,133	1,408,243	883,110	62.7%
Finance-Elections, Leases, Transfers	90,788	4,186,090	7,391,418	3,205,328	43.4%
Emergency Mgt/IT/Volunteers	93,810	608,626	1,226,932	618,306	50.4%
Prevention	103,095	651,511	1,475,822	824,311	55.9%
Logistics	201,175	1,557,018	3,393,621	1,836,603	54.1%
Training	158,471	750,155	2,284,366	1,534,211	67.2%
Fire Operations	1,840,405	11,740,080	25,156,216	13,416,136	53.3%
EMS Operations	130,279	838,715	1,976,335	1,137,620	57.6%
Capital	23,791	206,137	619,425	413,288	66.7%
Total Expenses	2,720,278	21,089,379	45,004,828	23,915,449	53.1%
Payroll Clearing Accruals	16,496	90			
Expenses Net of Accruals	2,703,782	21,089,289			
Ending Net Cash and Investments		14,319,717	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	1,669,448	10,385,283	48.3%	21,508,977	47.8%
Overtime	223,372	872,593	34.9%	2,502,921	5.6%
Benefits & Uniforms	506,580	3,638,375	45.1%	8,059,762	17.9%
Subtotal-Payroll & Benefits	2,399,401	14,896,251	46.4%	32,071,660	71.3%
Supplies	87,097	788,719	43.8%	1,800,990	4.0%
Services	232,524	1,462,680	36.7%	3,989,385	8.9%
Capital	1,256	76,138	12.3%	619,425	1.4%
Transfers Out	-	3,865,591	59.3%	6,523,368	14.5%
Total Expenses	2,720,278	21,089,379		45,004,828	100.0%
Payroll Clearing Accruals	16,496	90			
Expenses Net of Accruals	2,703,782	21,089,289			



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Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			7 Months Remaining =	53.8%

Reserve Fund

Net Cash & Investments 12/31/2020			\$ 17,105,467		
Revenues					
Sale of Tax Title Property	-	4	-	(4)	0.0%
Investment Interest	1,245	9,327	36,000	26,673	74.1%
Transfer In Carryover		3,780,541	3,780,541	-	0.0%
Transfer In Newland/Tehaleh 112/117		85,050	100,000	14,950	15.0%
Transfer In GEMT IGT Return	-	-	600,000	600,000	100.0%
Transfer In Capital Facilities	-	-	2,042,827	2,042,827	100.0%
Total Revenues	1,245	3,874,922	6,559,368	2,684,446	40.9%
Expenses					
Transfers Out	-	-	619,425	619,425	100.0%
Total Expenses	-	-	619,425	619,425	0.0%
Ending Net Cash and Investments	\$ 20,980,389	\$ 23,045,410			

Reserve Balances	6/30/2021	Policy Goal	(Short)/Over
General Reserve	3,056,004	3,070,000	(13,996)
Equipment Reserve	6,466,538	6,480,000	(13,463)
Facilities Reserve	1,014,814	1,000,000	14,814
Employee Compensation Reserve	800,282	800,000	282
Capital Facilities Phase 2	4,149,970	Balance	
Station 118 Capital Reserve	485,909	Balance	
Station 112/117 Reserve	469,432	Balance	
EMS Equipment Reserve	4,537,442	Balance	
Total	\$ 20,980,389		

Bond Fund (UTGO 2018)	Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2020			\$ 320,068		
Property Tax - Bond Levy - Current	11,039	1,065,366	2,008,000	926,612	46.9%
Property Tax - Bond Levy - Prior/Del.	1,049	16,022	-	-	0.0%
Total Revenues	12,088	1,081,388	2,008,000	926,612	46.1%
Expenses					
Debt Pmt - Principal - UTGO (2018)	-	-	290,000	290,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	810,925	810,925	1,622,150	811,225	50.0%
Total Expenses	810,925	810,925	1,912,150	1,101,225	57.59%
Ending Net Cash and Investments	\$ 590,531	\$ 415,918	\$ 1,101,225		



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Capital (Construction) Fund	Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2020			\$ 34,713,168		
Investment Interest	1,888	17,117	84,000	66,883	79.6%
Total Revenues	1,888	17,117	84,000	66,883	79.6%
Expenses					
Capital Purchases	243,128	3,407,920	17,600	(3,390,320)	-19263.2%
Transfer Out - GF -Cap Fac Mgr		67,827	175,397	107,570	61.3%
Total Expenses	243,128	3,475,747	192,997	(3,282,750)	-1700.9%
Ending Net Cash and Investments		\$ 31,254,539	\$ 34,604,171		9.7%