



EAST PIERCE FIRE & RESCUE

September 2021

for October 19, 2021 Meeting



Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			4 Months Remaining =	30.8%

General Fund (Current Expense)

Net Cash & Investments 12/31/2020

\$ 12,382,116

Revenues

Property Tax - Current	520,937	19,009,772	34,259,337	15,249,565	44.5%
Property Tax - Prior Year/Delinquent	8,193	331,436	-	(331,436)	0.0%
Other Taxes	0	17,975	18,000	25	0.1%
Grants & Intergovernmental	39,563	724,954	160,000	(564,954)	-353.1%
Transport	558,706	5,072,136	5,800,000	727,864	12.5%
Plan Review Fees	-	65,967	108,000	42,034	38.9%
Inspection Fees	-	9,357	-	(9,357)	0.0%
Other Charges for Services	139	25,873	44,450	18,577	41.8%
Investment Interest	546	6,613	48,000	41,387	86.2%
Miscellaneous	29,427	159,970	165,500	5,530	3.3%
Insurance Recovery	-	86,972	-	(86,972)	0.0%
Transfers In	154,090	284,090	619,425	335,335	54.1%
Total Revenues	1,311,601	25,795,115	41,222,712	15,427,597	37.4%

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

Expenses by Function

Commissioners	2,886	36,303	72,450	36,147	49.9%
Administration	94,587	803,738	1,408,243	604,505	42.9%
Finance-Elections, Leases, Transfers	1,202,737	5,470,798	7,391,418	1,920,620	26.0%
Emergency Mgt/IT/Volunteers	68,852	880,585	1,226,932	346,347	28.2%
Prevention	122,009	1,008,282	1,475,822	467,540	31.7%
Logistics	233,668	2,321,991	3,393,621	1,071,630	31.6%
Training	89,371	1,042,758	2,284,366	1,241,608	54.4%
Fire Operations	1,991,877	17,692,749	25,156,216	7,463,467	29.7%
EMS Operations	155,778	1,339,046	1,976,335	637,289	32.2%
Capital	101,651	352,963	619,425	266,462	43.0%
Total Expenses	4,063,415	30,949,214	45,004,828	14,055,614	31.2%
Payroll Clearing Accruals	16,871	68			
Expenses Net of Accruals	4,046,544	30,949,147			
Ending Net Cash and Investments		7,228,084	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	1,752,663	15,567,142	72.4%	21,508,977	47.8%
Overtime	270,085	1,556,550	62.2%	2,502,921	5.6%
Benefits & Uniforms	491,097	5,312,668	65.9%	8,059,762	17.9%
Subtotal-Payroll & Benefits	2,513,845	22,436,359	70.0%	32,071,660	71.3%
Supplies	137,507	1,151,737	64.0%	1,800,990	4.0%
Services	326,761	2,330,676	58.4%	3,989,385	8.9%
Capital	84,787	164,337	26.5%	619,425	1.4%
Transfers Out	1,000,514	4,866,105	74.6%	6,523,368	14.5%
Total Expenses	4,063,415	30,949,214		45,004,828	100.0%
Payroll Clearing Accruals	16,871	68			
Expenses Net of Accruals	4,046,544	30,949,147			



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Current Month	Year to Date	Budget Amendment 937	Remaining Amount	Remaining Percent
			4 Months Remaining =	30.8%

Reserve Fund

Net Cash & Investments 12/31/2020			\$ 17,105,467		
Revenues					
Sale of Tax Title Property	-	4	-	(4)	0.0%
Investment Interest	1,469	15,251	36,000	20,749	57.6%
Transfer In Carryover	-	3,780,541	3,780,541	-	0.0%
Transfer In Newland/Tehaleh 112/117	29,400	114,450	100,000	(14,450)	-14.5%
Transfer In GEMT IGT Return	971,114	971,114	600,000	(371,114)	-61.9%
Transfer In Capital Facilities	-	-	2,042,827	2,042,827	100.0%
Total Revenues	1,001,983	4,881,360	6,559,368	1,678,008	25.6%
Expenses					
Transfers Out	154,090	154,090	619,425	465,335	75.1%
Total Expenses	154,090	154,090	619,425	465,335	0.0%
Ending Net Cash and Investments		\$ 21,832,737	\$ 23,045,410		

Reserve Balances	9/30/2021	Policy Goal	(Short)/Over
General Reserve	3,056,892	3,070,000	(13,108)
Equipment Reserve	6,398,715	6,480,000	(81,285)
Facilities Reserve	930,619	1,000,000	(69,381)
Employee Compensation Reserve	800,578	800,000	578
Capital Facilities Phase 2	4,151,154	Balance	
Station 118 Capital Reserve	485,909	Balance	
Station 112/117 Reserve	499,128	Balance	
EMS Equipment Reserve	5,509,740	Balance	
Total	\$ 21,832,737		

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	30,261	1,110,595	2,008,000	879,107	44.7%
Property Tax - Bond Levy - Prior/Del.	160	18,299	-	-	0.0%
Total Revenues	30,421	1,128,893	2,008,000	879,107	43.8%
Expenses					
Debt Pmt - Principal - UTGO (2018)	-	-	290,000	290,000	100.0%
Debt Pmt - Debt Svc - UTGO (2018)	300	811,225	1,622,150	810,925	50.0%
Total Expenses	300	811,225	1,912,150	1,100,925	57.58%
Ending Net Cash and Investments		\$ 637,736	\$ 415,918	\$ 1,100,925	



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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	2,110	25,866	84,000	58,134	69.2%
Total Revenues	2,110	25,866	84,000	58,134	69.2%
Expenses					
Capital Purchases	153,420	4,507,176	17,600	(4,489,576)	-25509.0%
Transfer Out - GF -Cap Fac Mgr	-	130,000	175,397	45,397	25.9%
Total Expenses	153,420	4,637,176	192,997	(4,444,179)	-2302.7%
Ending Net Cash and Investments		\$ 30,101,858	\$ 34,604,171		13.0%