



EAST PIERCE FIRE & RESCUE

March 2023

for April 18, 2023 Meeting

Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
9 Months Remaining =				75.00%

General Fund (Current Expense)

Net Cash & Investments 12/31/2022 \$ 13,675,288 Budgeted

Operating Revenues					
	Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
Property Tax - Current	1,124,304	1,628,923	35,580,911	33,951,988	95.4%
Property Tax - Prior Year/Delinquent	42,528	138,339	-	(138,339)	0.0%
Other Taxes	-	223	18,500	18,277	98.8%
Regular EMS Transport	234,264	785,179	2,800,000	2,014,821	72.0%
GEMT Transport	361,197	1,155,818	3,100,000	1,944,182	62.7%
GEMT Reconciliation	-	-	600,000	600,000	100.0%
Intergovernmental	9,059	168,608	201,375	32,767	16.3%
Tehaleh Mitigation	-	1,050	100,000	98,950	99.0%
Transfers in from Reserves/Capital	-	546,801	5,573,342	5,026,541	90.2%
Other Revenue	309,817	415,718	1,529,770	1,114,052	72.8%
Total Operating Revenues	2,081,169	4,840,659	49,503,898	44,663,239	90.2%

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

Operating Expenses	Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	196,392	670,449	2,901,818	2,231,369	76.9%
Operations (Fire, Training, Volunteers)	2,346,609	7,330,649	30,172,400	22,841,751	75.7%
EMS	277,424	781,690	3,056,911	2,275,221	74.4%
Prevention (Fire Prevention, Pub Ed)	97,033	306,144	1,320,488	1,014,344	76.8%
Logistics (Logistics, Emerg. Mgmt, IT)	289,102	1,129,621	4,793,239	3,663,618	76.4%
Capital (Project Manager)	38,001	567,930	189,716	(378,214)	-199.4%
Reserve Purchases (Equipmt., EMS, Facility)	226,354	972,248	5,383,626	4,411,378	81.9%
Transfers Out	-	-	1,685,700	1,685,700	100.0%
Total Operating Expenses	3,470,916	11,758,732	49,503,898	37,745,166	76.2%
Payroll Clearing Accruals	(26,062)	(22,625)			
Operating Expenses Net of Accruals	3,444,854	11,736,106			
Ending Net Cash & Investments			\$ 6,779,841		

Reserve Fund

Net Cash & Investments 12/31/2022 \$ 27,075,250 Budgeted

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 03/31/23	(Short)/Over
General Reserve				3,190,604	3,529,622
Equipment Reserve				13,444,275	TBD
Facilities Reserve				1,080,403	280,403
Employee Compensation Reserve				840,939	40,939
Capital Facilities Phase 2				10,786,025	Balance
Sale of Tax Title Property					
Investment Interest	118,083				
Current Month Total	118,083		-		
Year to Date Total	\$ 329,961		\$ 485,909	\$ 29,342,245	



EAST PIERCE FIRE & RESCUE

March 2023

for April 18, 2023 Meeting

Capital (Construction) Fund UTGO Bonds 2018	Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2022			\$ 15,999,374	Budgeted	
Revenues					
Investment Interest	55,336	166,755	75,000	(91,755)	-122.3%
Total Revenues	55,336	166,755	75,000	(91,755)	-122.3%
Expenses					
Capital Expenditures/Expenses	4,895	4,895	-	(4,895)	0.0%
Capital Purchases-Station 111	667,766	2,649,369	-	(2,649,369)	0.0%
Capital Purchases-Station 112		25,893	-	(25,893)	0.0%
Capital Purchases-Station 114	5,141	82,894	-	(82,894)	0.0%
Capital Purchases-Station 117		60,352	-	(60,352)	0.0%
Capital Purchases-Station 118	229,325	417,989	-	(417,989)	0.0%
Capital Purchases-Station 124	-	-	-	-	0.0%
Transfer Out - GF - Cap Fac Mgr	-	60,892	47,429	(13,463)	-28.4%
Total Expenses	907,127	3,302,285	47,429	(3,254,856)	-6862.6%
Ending Net Cash and Investments			\$ 12,863,844		

Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2022			\$ 40,482,068	Budgeted	
Revenues					
Investment Interest	164,147	456,643	1,365,000	908,357	0.0%
Total Revenues	164,147	456,643	1,365,000	908,357	
Expenses					
Capital Purchases	-	-	-	-	0.0%
Transfer Out - GF - Cap Fac Mgr	-	-	142,287	142,287	
Total Expenses	-	-	142,287	-	0.0%
Ending Net Cash and Investments			\$ 40,938,711		