



EAST PIERCE FIRE & RESCUE

March 2025

for April 15, 2025 Meeting

Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
9 Months Remaining =				75.00%

General Fund (Current Expense)

Net Cash & Investments 12/31/2024 \$ 12,666,526 Budgeted

Operating Revenues					
Property Tax - Current	2,265,533	2,846,968	56,280,791	53,433,823	94.9%
Property Tax - Prior Year/Delinquent	53,916	183,645	-	(183,645)	0.0%
Other Taxes	-	350	18,500	18,150	98.1%
Regular EMS Transport	275,786	851,885	2,900,000	2,048,115	70.6%
GEMT Transport	462,245	1,316,639	3,200,000	1,883,361	58.9%
GEMT Reconciliation	-	-	400,000	400,000	100.0%
Intergovernmental	231,902	302,462	238,122	(64,340)	-27.0%
Tehaleh Mitigation	26,250	26,250	100,000	73,750	73.8%
Transfers in from Reserves/Capital	-	-	7,177,860	7,177,860	100.0%
Other Revenue	24,090	455,136	2,085,657	1,630,521	78.2%
Total Operating Revenues	3,339,722	5,983,336	72,400,930	66,417,594	91.7%

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

Operating Expenses	Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	277,466	781,559	3,840,463	3,058,904	79.6%
Operations (Fire, Training, Volunteers)	3,023,124	9,711,021	38,142,500	28,431,479	74.5%
EMS	283,085	776,970	3,426,677	2,649,707	77.3%
Prevention (Fire Prevention, Pub Ed)	134,284	377,839	1,529,621	1,151,782	75.3%
Logistics (Logistics, Emerg. Mgmt, IT)	285,923	1,386,914	5,885,625	4,498,711	76.4%
Capital (Project Manager)	47,388	165,811	461,952	296,141	64.1%
Reserve Purchases (Equipmt., EMS, Facility)	147	272,886	6,715,908	6,443,022	95.9%
Transfers Out	-	-	1,827,412	1,827,412	100.0%
Total Operating Expenses	4,051,418	13,472,999	61,830,158	48,357,159	78.2%
Payroll Clearing Accruals	(41,028)	(27,539)			
Operating Expenses Net of Accruals	4,010,390	13,445,460	61,830,158		
Ending Net Cash & Investments			\$ 5,176,863		

Reserve Fund

Net Cash & Investments 12/31/2024 \$ 35,666,500 Budgeted

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 03/31/25
Equipment Reserve				15,574,869
Facilities Reserve				2,465,836
Capital Facilities Phase 2				20,118,233
Sale of Tax Title Property	-			
Investment Interest	141,987			
Current Month Total	141,987		-	
Year to Date Total	\$ 412,886			\$ 38,158,937



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Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2024			\$ 19,366,953	Budgeted	
Revenues					
Investment Interest	62,035	192,042	-	(192,042)	0.0%
Total Revenues	62,035	192,042	-	(192,042)	
Expenses					
Capital Purchases	-	58,009	-	-	0.0%
Capital Purchases-Station 111	186,625	1,302,277	-	-	0.0%
Capital Purchases-Station 112	7,430	47,326	-	-	0.0%
Capital Purchases-Station 114	135,322	622,877	-	-	0.0%
Capital Purchases-Station 117	618,893	1,169,416	-	-	0.0%
Capital Purchases-Station 118	-	412	-	-	0.0%
Transfer Out - GF - Cap Fac Mgr	-	-	461,952	461,952	0.0%
Total Expenses	948,269	3,200,317	461,952	-	0.0%
Ending Net Cash and Investments			\$ 16,358,678		
** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up **					