



EAST PIERCE FIRE & RESCUE

June 2023

for July 18, 2023 Meeting

Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
			6 Months Remaining =	50.00%

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	148,100	18,920,184	35,580,911	16,660,727	46.8%
Property Tax - Prior Year/Delinquent	24,743	261,540	-	(261,540)	0.0%
Other Taxes	2	13,118	18,500	5,382	29.1%
Regular EMS Transport	229,045	1,520,668	2,800,000	1,279,332	45.7%
GEMT Transport	342,923	2,000,594	3,100,000	1,099,406	35.5%
GEMT Reconciliation	654,229	654,229	600,000	(54,229)	-9.0%
Intergovernmental	-	279,936	201,375	(78,561)	-39.0%
Tehaleh Mitigation	-	2,450	100,000	97,550	97.6%
Transfers in from Reserves/Capital	-	628,823	5,573,342	4,944,519	88.7%
Other Revenue	267,658	761,874	1,529,770	767,896	50.2%
Total Operating Revenues	1,666,699	25,043,417	49,503,898	24,460,481	49.4%

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)	191,779	1,322,585	2,901,818	1,579,233	54.4%
Operations (Fire, Training, Volunteers)	2,354,670	14,598,274	30,172,400	15,574,126	51.6%
EMS	202,211	1,381,956	3,056,911	1,674,955	54.8%
Prevention (Fire Prevention, Pub Ed)	105,854	666,245	1,320,488	654,243	49.5%
Logistics (Logistics, Emerg. Mgmt, IT)	351,423	2,379,598	4,793,239	2,413,641	50.4%
Capital (Project Manager)	31,460	658,790	189,716	(469,074)	-247.3%
Reserve Purchases (Equipmt., EMS, Facility)	82,020	1,101,920	5,383,626	4,281,706	79.5%
Transfers Out	-	3,534,893	1,685,700	(1,849,193)	-109.7%
Total Operating Expenses	3,319,416	25,644,260	49,503,898	23,859,638	48.2%
Payroll Clearing Accruals	(25,612)	(25,416)			
Operating Expenses Net of Accruals	3,293,804	25,618,844			
Ending Net Cash & Investments			\$ 13,099,861		

Reserve Fund

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

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 06/30/23	(Short)/Over
General Reserve				3,555,914	41,469
Equipment Reserve				13,660,144	N/A
Facilities Reserve				1,120,037	320,037
Employee Compensation Reserve				860,756	60,756
Capital Facilities Phase 2				14,076,628	Balance
Sale of Tax Title Property					
Investment Interest	141,094				
Current Month Total	141,094	-	-		
Year to Date Total	\$ 726,301	\$ 3,534,893	\$ 485,909	\$ 33,273,478	



EAST PIERCE FIRE & RESCUE

June 2023

for July 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	45,049	315,481	75,000	(240,481)	-320.6%
Total Revenues	45,049	315,481	75,000	(240,481)	-320.6%
Expenses					
Capital Expenditures/Expenses	8,450	26,644	-	(26,644)	0.0%
Capital Purchases-Station 111	714,944	4,744,322	-	(4,744,322)	0.0%
Capital Purchases-Station 112	945	30,401	-	(30,401)	0.0%
Capital Purchases-Station 114	318,229	570,474	-	(570,474)	0.0%
Capital Purchases-Station 117	64,209	304,686	-	(304,686)	0.0%
Capital Purchases-Station 118	283,114	1,147,147	-	(1,147,147)	0.0%
Capital Purchases-Station 124	35	73,356	-	(73,356)	0.0%
Transfer Out - GF - Cap Fac Mgr	-	142,914	47,429	(95,485)	-201.3%
Total Expenses	1,389,925	7,039,943	47,429	(6,992,514)	-14743.1%
Ending Net Cash and Investments			\$ 9,274,913		

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	174,573	974,833	1,365,000	390,167	0.0%
Total Revenues	174,573	974,833	1,365,000	390,167	
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			\$ 41,456,901		