



EAST PIERCE FIRE & RESCUE

September 2022

for October 18, 2022 Meeting

	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
				3 Months Remaining =	25.00%
General Fund (Current Expense)					
Net Cash & Investments 12/31/2021			\$ 13,467,783	Calculated Actual	
Operating Revenues					
Property Tax - Current	470,943	19,647,238	34,849,926	15,202,688	43.6%
Property Tax - Prior Year/Delinquent	9,749	251,335	-	(251,335)	0.0%
Other Taxes	10	14,186	18,000	3,814	21.2%
Regular EMS Transport	204,563	2,183,460	2,800,000	616,540	22.0%
GEMT Transport	336,053	2,725,777	2,600,000	(125,777)	-4.8%
GEMT Reconciliation	-	1,293,822	600,000	(693,822)	-115.6%
Intergovernmental	17,491	592,984	146,000	(446,984)	-306.2%
Tehaleh Mitigation	-	193,900	100,000	(93,900)	-93.9%
Transfers in from Reserves/Capital	-	1,278,651	3,500,877	2,222,226	63.5%
Other Revenue	20,346	297,706	1,622,493	1,324,787	81.7%
Total Operating Revenues	1,059,154	28,479,059	46,237,296	17,758,237	38.4%

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

	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
Operating Expenses					
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	172,358	1,501,813	2,493,917	992,104	39.8%
Operations (Fire, Training, Volunteers)	2,140,919	19,414,269	26,916,214	7,501,945	27.9%
EMS	174,439	1,688,849	2,838,151	1,149,302	40.5%
Prevention (Fire Prevention, Pub Ed)	113,026	949,179	1,446,579	497,400	34.4%
Logistics (Logistics, Emerg. Mgmt, IT)	317,048	3,249,618	4,439,198	1,189,580	26.8%
Capital (Project Manager)	26,459	206,135	189,432	(16,703)	-8.8%
Reserve Purchases (Equipt., EMS, Facility)	-	1,396,167	3,311,445	1,915,278	57.8%
Transfers Out	-	4,848,257	1,584,175	(3,264,082)	-206.0%
Total Operating Expenses	2,944,249	33,254,286	43,219,111	9,964,825	23.1%
Payroll Clearing Accruals	(19,031)	(12,361)			
Operating Expenses Net of Accruals	2,925,218	33,241,925			
Ending Net Cash & Investments			\$ 8,704,917		

Reserve Fund

Net Cash & Investments 12/31/2021			\$ 23,880,422	Calculated Actual	
Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 09/30/22	(Short)/Over
General Reserve				3,100,723	30,723
Equipment Reserve				6,273,206	(206,794)
Facilities Reserve				1,020,483	20,483
Employee Compensation Reserve				810,978	10,978
Capital Facilities Phase 2				10,666,183	Balance
Station 118 Capital Reserve				485,909	Balance
Station 112/117 Reserve				617,328	Balance
EMS Equipment Reserve				4,656,341	Balance
Sale of Tax Title Property					
Investment Interest	57,823				
Current Month Total		-	-		
Year to Date Total	\$ 203,147	\$ 4,700,583	\$ 1,153,000	\$ 27,631,152	



EAST PIERCE FIRE & RESCUE

September 2022

for October 18, 2022 Meeting

Capital (Construction) Fund UTGO Bonds 2018	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2021			\$ 26,937,552	Calculated Actual	
Revenues					
Investment Interest	43,445	163,937	24,000	(139,937)	-583.1%
Transfer In - GF - Vendor Tax Refund	-	147,674	-	-	0.0%
Total Revenues	43,445	311,611	24,000	(139,937)	-583.1%
Expenses					
Capital Purchases-Apparatus	-	123	-	(123)	0.0%
Capital Purchases-Station 111	22,020	605,499	-	(605,499)	0.0%
Capital Purchases-Station 112	5,001	930,325	-	(930,325)	0.0%
Capital Purchases-Station 114	14,366	505,011	-	(505,011)	0.0%
Capital Purchases-Station 117	12,222	64,927	-	(64,927)	0.0%
Capital Purchases-Station 118	519,104	4,786,644	-	(4,786,644)	0.0%
Capital Purchases-Station 124	-	370	-	(370)	0.0%
Transfer Out - GF - Cap Fac Mgr	-	125,651	189,432	63,781	33.7%
Total Expenses	572,712	7,018,549	189,432	(6,829,117)	-3605.0%
Ending Net Cash and Investments			\$ 20,230,613		

Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2021			\$ -	Calculated Actual	
Revenues					
Investment Interest	83,866	159,348	-	(159,348)	0.0%
Transfer In - Bond Fund - UTGO 2022	-	40,029,750	-	-	0.0%
Total Revenues	83,866	40,189,098	-	(159,348)	
Expenses					
UTGO 2022 Issuance Costs	-	29,750	-	-	0.0%
Total Expenses	-	29,750	-	-	0.0%
Ending Net Cash and Investments			\$ 40,159,348		