



EAST PIERCE FIRE & RESCUE

September 2023

for October 17, 2023 Meeting

Current Month	Year to Date	Budget Resolution 1000	Remaining Amount	Remaining Percent
			3 Months Remaining =	25.00%

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	432,562	19,554,679	35,580,911	16,026,232	45.0%
Property Tax - Prior Year/Delinquent	14,605	297,565	-	(297,565)	0.0%
Other Taxes	-	13,409	18,500	5,091	27.5%
Regular EMS Transport	236,170	2,244,516	2,800,000	555,484	19.8%
GEMT Transport	409,675	2,894,551	3,100,000	205,449	6.6%
GEMT Reconciliation	-	654,229	600,000	(54,229)	-9.0%
Intergovernmental	26,579	580,487	201,375	(379,112)	-188.3%
Tehaleh Mitigation	-	2,450	100,000	97,550	97.6%
Transfers in from Reserves/Capital	1,014,210	1,733,893	5,573,342	3,839,449	68.9%
Other Revenue	32,241	1,026,708	1,529,770	503,062	32.9%
Total Operating Revenues	2,166,042	29,002,486	49,503,898	20,501,412	41.4%

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)	423,451	2,173,038	2,901,818	728,780	25.1%
Operations (Fire, Training, Volunteers)	2,392,402	21,765,381	30,172,400	8,407,019	27.9%
EMS	238,920	2,018,019	3,056,911	1,038,892	34.0%
Prevention (Fire Prevention, Pub Ed)	111,425	1,005,603	1,320,488	314,885	23.8%
Logistics (Logistics, Emerg. Mgmt, IT)	316,358	3,448,932	4,793,239	1,344,307	28.0%
Capital (Project Manager)	34,010	756,345	189,716	(566,629)	-298.7%
Reserve Purchases (Equipmt., EMS, Facility)	63,709	1,417,436	5,383,626	3,966,190	73.7%
Transfers Out	22,746	3,557,639	1,685,700	(1,871,939)	-111.0%
Total Operating Expenses	3,603,021	36,142,393	49,503,898	13,361,505	27.0%
Payroll Clearing Accruals	(24,192)	(31,218)			
Operating Expenses Net of Accruals	3,578,828	36,111,174			
Ending Net Cash & Investments			\$ 6,566,600		

Reserve Fund

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

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 09/30/23	(Short)/Over
General Reserve				3,622,822	108,378
Equipment Reserve			1,014,210	12,868,962	N/A
Facilities Reserve				1,164,643	364,643
Employee Compensation Reserve				883,058	83,058
Capital Facilities Phase 2				14,165,839	Balance
Sale of Tax Title Property					
Investment Interest	146,824				
Current Month Total	146,824	-	-		
Year to Date Total	\$ 1,172,357	\$ 3,534,893	\$ 1,500,119	\$ 32,705,324	



EAST PIERCE FIRE & RESCUE

September 2023

for October 17, 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	22,193	409,829	75,000	(334,829)	-446.4%
Transfer In - GF - Vendor Tax Refund	22,746	22,746	-	-	0.0%
Total Revenues	44,939	432,575	75,000	(334,829)	-446.4%
Expenses					
Capital Expenditures/Expenses	8,283	47,541	-	(47,541)	0.0%
Capital Purchases-Station 111	864,230	8,167,801	-	(8,167,801)	0.0%
Capital Purchases-Station 112	31,785	96,266	-	(96,266)	0.0%
Capital Purchases-Station 114	493,064	2,291,564	-	(2,291,564)	0.0%
Capital Purchases-Station 117	24,915	417,854	-	(417,854)	0.0%
Capital Purchases-Station 118	58,981	1,501,916	-	(1,501,916)	0.0%
Capital Purchases-Station 124	8,878	87,667	-	(87,667)	0.0%
Transfer Out - GF - Cap Fac Mgr	-	233,774	47,429	(186,345)	-392.9%
Total Expenses	1,490,136	12,844,383	47,429	(12,796,954)	-26981.3%
Ending Net Cash and Investments			\$ 3,587,566		

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	183,019	1,524,019	1,365,000	(159,019)	0.0%
Total Revenues	183,019	1,524,019	1,365,000	(159,019)	
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			\$ 42,006,087		
** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up **					