



EAST PIERCE FIRE & RESCUE
December 2021 REVISED February 2022
for January 18, 2022 Meeting

Current Month	Year to Date	Budget per Resolution 937	Remaining Amount	Remaining Percent
0 Months Remaining =				0.0%

General Fund (Current Expense)

Net Cash & Investments 12/31/2021		\$ 12,382,116			
Operating Revenues					
Property Tax - Current	171,324	33,964,535	34,259,337	294,802	0.9%
Property Tax - Prior Year/Delinquent	14,008	397,640	-	(397,640)	0.0%
Other Taxes	0	18,743	18,000	(743)	-4.1%
Regular EMS Transport	234,765	2,775,239	2,700,000	(75,239)	-2.8%
GEMT Transport	329,824	2,919,481	2,500,000	(419,481)	-16.8%
GEMT Reconciliation	-	971,115	600,000	(371,115)	-61.9%
Intergovernmental	108,562	784,364	85,000	(699,364)	-822.8%
Tehaleh Mitigation	-	114,450	100,000	(14,450)	-14.5%
Transfers in from Reserves/Capital	69,887	412,604	619,425	206,821	33.4%
Other Revenue	18,811	526,739	340,950	(185,789)	-54.5%
Total Operating Revenues	947,181	42,884,911	41,222,712	(1,683,230)	-4.1%

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

Transfers Out					
Transfers Out	2,042,827	6,909,407	6,523,368	(386,039)	-5.9%

Revenues					
Remaining for Operating Expenses	(1,095,646)	35,975,504			

	Current Month	Year to Date	Budget per Resolution 937	Remaining Amount	Remaining Percent
Operating Expenses					
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	221,770	2,035,786	2,348,743	312,957	13.3%
Operations (Fire, Training, Volunteers)	2,014,767	24,954,859	27,391,182	2,436,323	8.9%
EMS	185,448	1,959,769	2,057,435	97,666	4.7%
Prevention (Fire Prevention, Pub Ed)	101,998	1,325,349	1,467,122	141,773	9.7%
Logistics (Logistics, Emerg. Mgmt, IT)	283,532	4,186,926	4,597,553	410,627	8.9%
Capital (Project Manager)	13,417	258,513	0	(258,513)	0.0%
Reserve Purchases (Equipt., EMS, Facility)	-	164,337	619,425	455,088	73.5%
Total Operating Expenses	2,820,931	34,885,539	38,481,460	3,595,921	9.3%
Payroll Clearing Accruals	(14,459)	4,298			
Operating Expenses Net of Accruals	2,806,472	34,889,837			
Ending Net Cash & Investments				\$ 13,467,783	

Reserve Fund

Net Cash & Investments 12/31/2021 (BFB)		\$ 17,105,467			
	Other Revenues	Transfer In	Transfer Out	Balance as of 12/31/21	(Short)/Over
Reserve Balances					
General Reserve		12,630		3,070,251	251
Equipment Reserve		80,489		6,480,419	419
Facilities Reserve		69,063		1,000,168	168
Employee Compensation Reserve				800,821	821
Capital Facilities Phase 2		1,880,645		6,032,771	Balance
Station 118 Capital Reserve				485,909	Balance
Station 112/117 Reserve				499,371	Balance
EMS Equipment Reserve				5,510,712	Balance
Sale of Tax Title Property					
Investment Interest	1,676				
Current Month Total	1,676	-	-		
Year to Date Total	\$ 20,113	\$ 6,908,932	\$ 154,090	\$ 23,880,422	
Ending Net Cash & Investments				\$ 23,880,422	



EAST PIERCE FIRE & RESCUE
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Capital (Construction) Fund	Current Month	Year to Date	Budget per Resolution 937	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2021			\$ 34,713,168		
Revenues					
Investment Interest	2,073	32,198	84,000	51,802	61.7%
Total Revenues	2,073	32,198	84,000	51,802	61.7%
Expenses					
Capital Purchases-Apparatus	-	4,027,829	17,600	(4,010,229)	-22785.4%
Capital Purchases-Station 111	109,980	696,259	-	(696,259)	0.0%
Capital Purchases-Station 112	-	19,591	-	(19,591)	0.0%
Capital Purchases-Station 114	71,227	383,267	-	(383,267)	0.0%
Capital Purchases-Station 117	460	3,656	-	(3,656)	0.0%
Capital Purchases-Station 118	832,773	2,412,856	-	(2,412,856)	0.0%
Capital Purchases-Station 124	-	5,842	-	(5,842)	0.0%
Transfer Out - GF -Cap Fac Mgr	69,887	258,514	175,397	(83,117)	-47.4%
Total Expenses	1,084,327	7,807,813	192,997	(7,614,816)	-3945.6%
Ending Net Cash and Investments				\$ 26,937,552	