



# EAST PIERCE FIRE & RESCUE

**March 2022**

**for April 19, 2022 Meeting**

Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
<b>9 Months Remaining =</b>				<b>75.00%</b>

## General Fund (Current Expense)

**Net Cash & Investments 12/31/2021** **\$ 13,467,783** Calculated Actual

Operating Revenues					
	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
Property Tax - Current	1,329,861	1,804,155	34,849,926	33,045,771	94.8%
Property Tax - Prior Year/Delinquent	46,390	126,977	-	(126,977)	0.0%
Other Taxes	20	477	18,000	17,523	97.3%
Regular EMS Transport	248,123	734,753	2,800,000	2,065,247	73.8%
GEMT Transport	264,573	769,117	2,600,000	1,830,883	70.4%
GEMT Reconciliation	13,943	13,943	600,000	586,057	97.7%
Intergovernmental	84,107	164,345	146,000	(18,345)	-12.6%
Tehaleh Mitigation	-	107,800	100,000	(7,800)	-7.8%
Transfers in from Reserves/Capital	895,000	895,000	3,500,877	2,605,877	74.4%
Other Revenue	8,153	166,353	1,622,493	1,456,140	89.7%
<b>Total Operating Revenues</b>	<b>2,890,169</b>	<b>4,782,919</b>	<b>46,237,296</b>	<b>41,454,377</b>	<b>89.7%</b>

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					
<b>Administration</b> (Comm, Fire Chief, Deputy Chief, Finance, HR)	131,514	482,952	2,493,917	2,010,965	80.6%
<b>Operations</b> (Fire, Training, Volunteers)	2,085,708	6,617,302	26,916,214	20,298,912	75.4%
<b>EMS</b>	261,122	613,201	2,838,151	2,224,950	78.4%
<b>Prevention</b> (Fire Prevention, Pub Ed)	106,739	326,934	1,446,579	1,119,645	77.4%
<b>Logistics</b> (Logistics, Emerg. Mgmt, IT)	271,458	993,266	4,439,198	3,445,932	77.6%
<b>Capital</b> (Project Manager)	18,132	52,857	189,432	136,575	72.1%
<b>Reserve Purchases</b> (Equip., EMS, Facility)	801,240	812,422	3,311,445	2,499,023	75.5%
<b>Transfers Out</b>	107,800	255,474	1,584,175	1,328,701	83.9%
<b>Total Operating Expenses</b>	<b>3,783,713</b>	<b>10,154,408</b>	<b>43,219,111</b>	<b>33,064,703</b>	<b>76.5%</b>
Payroll Clearing Accruals	(20,053)	(14,023)			
<b>Operating Expenses Net of Accruals</b>	<b>3,763,659</b>	<b>10,140,384</b>			
<b>Ending Net Cash &amp; Investments</b>			<b>\$ 8,110,317</b>		

## Reserve Fund

**Net Cash & Investments 12/31/2021** **\$ 23,880,422** Calculated Actual

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 03/31/22	(Short)/Over
General Reserve				3,071,475	1,475
Equipment Reserve				6,482,459	2,459
Facilities Reserve				1,000,984	984
Employee Compensation Reserve				801,229	1,229
Capital Facilities Phase 2				6,034,403	Balance
Station 118 Capital Reserve				485,909	Balance
Station 112/117 Reserve		107,000		607,579	Balance
EMS Equipment Reserve			895,000	4,617,344	Balance
Sale of Tax Title Property	-				
Investment Interest	4,447				
<b>Current Month Total</b>	<b>4,447</b>	<b>-</b>	<b>-</b>		
<b>Year to Date Total</b>	<b>\$ 8,159</b>	<b>\$ 107,000</b>	<b>\$ 895,000</b>	<b>\$ 23,101,381</b>	



# EAST PIERCE FIRE & RESCUE

**March 2022**

**for April 19, 2022 Meeting**

Capital (Construction) Fund	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
<b>Net Cash &amp; Investments 12/31/2021</b>			<b>\$ 26,937,552</b>	Calculated Actual	
<b>Revenues</b>					
Investment Interest	4,828	8,952	24,000	15,048	62.7%
Transfer In - GF - Vendor Tax Refund	-	147,674	-	-	0.0%
<b>Total Revenues</b>	<b>4,828</b>	<b>156,626</b>	<b>24,000</b>	<b>15,048</b>	<b>62.7%</b>
<b>Expenses</b>					
Capital Purchases-Apparatus	-	123	-	(123)	0.0%
Capital Purchases-Station 111	121,460	123,738	-	(123,738)	0.0%
Capital Purchases-Station 112	4,273	4,273	-	(4,273)	0.0%
Capital Purchases-Station 114	101,079	176,533	-	(176,533)	0.0%
Capital Purchases-Station 117	8,211	13,849	-	(13,849)	0.0%
Capital Purchases-Station 118	735,488	1,772,966	-	(1,772,966)	0.0%
Capital Purchases-Station 124	-	-	-	-	0.0%
Transfer Out - GF -Cap Fac Mgr	-	-	189,432	189,432	100.0%
<b>Total Expenses</b>	<b>970,512</b>	<b>2,091,482</b>	<b>189,432</b>	<b>(1,902,050)</b>	<b>-1004.1%</b>
<b>Ending Net Cash and Investments</b>			<b>\$ 25,002,696</b>		