



EAST PIERCE FIRE & RESCUE

June 2022

for July 19, 2022 Meeting

	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
				6 Months Remaining =	50.00%

General Fund (Current Expense)

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

Operating Revenues

Property Tax - Current	228,982	18,901,635	34,849,926	15,948,291	45.8%
Property Tax - Prior Year/Delinquent	14,250	224,775	-	(224,775)	0.0%
Other Taxes	-	13,899	18,000	4,101	22.8%
Regular EMS Transport	257,775	1,426,766	2,800,000	1,373,234	49.0%
GEMT Transport	397,012	1,772,129	2,600,000	827,871	31.8%
GEMT Reconciliation	1,279,879	1,293,822	600,000	(693,822)	-115.6%
Intergovernmental	73,662	516,439	146,000	(370,439)	-253.7%
Tehaleh Mitigation	-	130,200	100,000	(30,200)	-30.2%
Transfers in from Reserves/Capital	-	1,205,857	3,500,877	2,295,020	65.6%
Other Revenue	17,077	216,956	1,622,493	1,405,537	86.6%
Total Operating Revenues	2,268,637	25,702,478	46,237,296	20,534,818	44.4%

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

	Current Month	Year to Date	Budget per Resolution 960	Remaining Amount	Remaining Percent
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Administration <i>(Comm, Fire Chief, Deputy Chief, Finance, HR)</i>	162,784	1,002,190	2,493,917	1,491,727	59.8%
Operations <i>(Fire, Training, Volunteers)</i>	2,132,472	13,052,692	26,916,214	13,863,522	51.5%
EMS	201,734	1,196,530	2,838,151	1,641,622	57.8%
Prevention <i>(Fire Prevention, Pub Ed)</i>	91,488	634,066	1,446,579	812,513	56.2%
Logistics <i>(Logistics, Emerg. Mgmt, IT)</i>	353,559	2,170,611	4,439,198	2,268,587	51.1%
Capital <i>(Project Manager)</i>	34,324	125,650	189,432	63,782	33.7%
Reserve Purchases <i>(Equipmt., EMS, Facility)</i>	(8,851)	1,224,175	3,311,445	2,087,270	63.0%
Transfers Out	-	4,848,257	1,584,175	(3,264,082)	-206.0%
Total Operating Expenses	2,967,510	24,254,170	43,219,111	18,964,941	43.9%
Payroll Clearing Accruals	(19,889)	(14,266)			
Operating Expenses Net of Accruals	2,947,621	24,239,905			
Ending Net Cash & Investments			\$ 14,930,357		

Reserve Fund

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

	Other Revenues	Transfer In	Transfer Out	Balance as of 06/30/22	(Short)/Over
Reserve Balances					
General Reserve				3,078,561	8,561
Equipment Reserve				6,236,270	(243,730)
Facilities Reserve				1,005,708	5,708
Employee Compensation Reserve				803,591	3,591
Capital Facilities Phase 2				10,636,635	Balance
Station 118 Capital Reserve				485,909	Balance
Station 112/117 Reserve				609,941	Balance
EMS Equipment Reserve				4,626,793	Balance
Sale of Tax Title Property	-				
Investment Interest	22,627				
Current Month Total	22,627	-	-		
Year to Date Total	\$ 55,403	\$ 4,700,583	\$ 1,153,000	\$ 27,483,408	



EAST PIERCE FIRE & RESCUE

June 2022

for July 19, 2022 Meeting

Capital (Construction) Fund	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	19,293	50,760	24,000	(26,760)	-111.5%
Transfer In - GF - Vendor Tax Refund	-	147,674	-	-	0.0%
Total Revenues	19,293	198,434	24,000	(26,760)	-111.5%
Expenses					
Capital Purchases-Apparatus	-	123	-	(123)	0.0%
Capital Purchases-Station 111	42,945	244,229	-	(244,229)	0.0%
Capital Purchases-Station 112	-	29,273	-	(29,273)	0.0%
Capital Purchases-Station 114	46,249	375,541	-	(375,541)	0.0%
Capital Purchases-Station 117	2,212	33,920	-	(33,920)	0.0%
Capital Purchases-Station 118	492,150	3,364,561	-	(3,364,561)	0.0%
Capital Purchases-Station 124	253	253	-	(253)	0.0%
Transfer Out - GF -Cap Fac Mgr	-	52,857	189,432	136,575	72.1%
Total Expenses	583,809	4,100,756	189,432	(3,911,324)	-2064.8%
Ending Net Cash and Investments			\$ 23,035,230		