



EAST PIERCE FIRE & RESCUE

December 2022

for January 17, 2023 Meeting

Current Month	Year to Date	Budget per Resolution 1006	Remaining Amount	Remaining Percent
0 Months Remaining =				0.00%

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 1006	Remaining Amount	Remaining Percent
Property Tax - Current	249,677	35,022,633	34,849,926	(172,707)	-0.5%
Property Tax - Prior Year/Delinquent	4,598	274,528	-	(274,528)	0.0%
Other Taxes	40	28,531	18,000	(10,531)	-58.5%
Regular EMS Transport	220,371	2,883,857	2,800,000	(83,857)	-3.0%
GEMT Transport	373,131	3,590,264	2,600,000	(990,264)	-38.1%
GEMT Reconciliation	-	1,293,822	600,000	(693,822)	-115.6%
Intergovernmental	45,004	689,943	146,000	(543,943)	-372.6%
Tehaleh Mitigation	-	198,100	100,000	(98,100)	-98.1%
Transfers in from Reserves/Capital	666,301	2,025,438	3,500,877	1,475,439	42.1%
Other Revenue	48,271	565,488	1,622,493	1,057,005	65.1%
Total Operating Revenues	1,607,394	46,572,602	46,237,296	(335,306)	-0.7%

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

Operating Expenses	Current Month	Year to Date	Budget per Resolution 1006	Remaining Amount	Remaining Percent
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Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	219,749	2,255,195	2,493,917	238,722	9.6%
Operations (Fire, Training, Volunteers)	2,176,860	26,254,452	26,916,214	661,762	2.5%
EMS	172,508	2,265,422	2,838,151	572,729	20.2%
Prevention (Fire Prevention, Pub Ed)	105,609	1,279,845	1,446,579	166,734	11.5%
Logistics (Logistics, Emerg. Mgmt, IT)	317,715	4,241,552	4,439,198	197,646	4.5%
Capital (Project Manager)	20,392	267,027	189,432	(77,595)	-41.0%
Reserve Purchases (Equip., EMS, Facility)	377,624	1,855,563	3,311,445	1,455,882	44.0%
Transfers Out	-	7,112,354	6,176,958	(935,396)	-15.1%
Total Operating Expenses	3,390,458	45,531,411	47,811,894	2,280,483	4.8%
Payroll Clearing Accruals	(16,061)	(8,557)			
Operating Expenses Net of Accruals	3,374,397	45,522,853			
Ending Net Cash & Investments			\$ 14,517,532		

Reserve Fund

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

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 12/31/22	(Short)/Over
General Reserve				3,141,110	71,110
Equipment Reserve			175,350	8,429,264	1,949,264
Facilities Reserve				1,047,407	47,407
Employee Compensation Reserve				824,441	24,441
Capital Facilities Phase 2				10,720,032	Balance
Station 118 Capital Reserve				485,909	Balance
Station 112/117 Reserve				630,791	Balance
EMS Equipment Reserve			490,951	4,219,239	Balance
Sale of Tax Title Property					
Investment Interest	103,820				
Current Month Total	103,820		-		
Year to Date Total	\$ 368,571	\$ 6,964,680	\$ 1,819,301	\$ 29,498,193	



EAST PIERCE FIRE & RESCUE

December 2022

for January 17, 2023 Meeting

Capital (Construction) Fund UTGO Bonds 2018	Current Month	Year to Date	Budget per Resolution 1006	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2021			\$ 26,937,552	Calculated Actual	
Revenues					
Investment Interest	60,013	332,262	24,000	(308,262)	-1284.4%
Transfer In - GF - Vendor Tax Refund	-	147,674	-	-	0.0%
Total Revenues	60,013	479,936	24,000	(308,262)	-1284.4%
Expenses					
Capital Purchases-Apparatus	-	123	-	(123)	0.0%
Capital Purchases-Station 111	958,622	2,949,197	-	(2,949,197)	0.0%
Capital Purchases-Station 112	470	932,273	-	(932,273)	0.0%
Capital Purchases-Station 114	31,014	565,346	-	(565,346)	0.0%
Capital Purchases-Station 117	49,069	198,600	-	(198,600)	0.0%
Capital Purchases-Station 118	625,584	6,522,311	-	(6,522,311)	0.0%
Capital Purchases-Station 124	184	554	-	(554)	0.0%
Transfer Out - GF - Cap Fac Mgr	-	206,137	189,432	(16,705)	-8.8%
Total Expenses	1,664,942	11,374,539	189,432	(11,185,107)	-5904.5%
Ending Net Cash and Investments			\$ 16,042,949		

Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Budget per Resolution 1006	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2021			\$ -	Calculated Actual	
Revenues					
Investment Interest	140,030	522,239	-	(522,239)	0.0%
Transfer In - Bond Fund - UTGO 2022	-	40,029,750	40,029,750	-	0.0%
Total Revenues	140,030	40,551,989	40,029,750	(522,239)	
Expenses					
UTGO 2022 Issuance Costs	-	29,750	29,750	-	0.0%
Total Expenses	-	29,750	29,750	-	0.0%
Ending Net Cash and Investments			\$ 40,522,239		