



EAST PIERCE FIRE & RESCUE

December 2024

for January 21, 2025 Meeting

| Current Month | Year to Date | Budget Amendment 1073 | Remaining Amount | Remaining Percent |
|---------------|--------------|-----------------------|----------------------|-------------------|
| | | | 0 Months Remaining = | 0.00% |

General Fund (Current Expense)

Net Cash & Investments 12/31/2023 \$ 12,796,877 Budgeted

| Operating Revenues | | | | | |
|--------------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| Property Tax - Current | 204,899 | 39,874,949 | 40,367,752 | 492,803 | 1.2% |
| Property Tax - Prior Year/Delinquent | 9,825 | 378,919 | 355,992 | (22,927) | 0.0% |
| Other Taxes | - | 42,148 | 18,500 | (23,648) | -127.8% |
| Regular EMS Transport | 281,303 | 3,397,240 | 2,900,000 | (497,240) | -17.1% |
| GEMT Transport | 344,371 | 3,432,981 | 3,012,000 | (420,981) | -14.0% |
| GEMT Reconciliation | - | 439,370 | 439,370 | (0) | 0.0% |
| Intergovernmental | 8,335 | 244,400 | 201,375 | (43,025) | -21.4% |
| Tehaleh Mitigation | - | 135,100 | 135,100 | - | 0.0% |
| Transfers in from Reserves/Capital | 367,363 | 1,753,711 | 8,085,097 | 6,331,386 | 78.3% |
| Other Revenue | 240,439 | 2,411,102 | 2,507,329 | 96,227 | 3.8% |
| Total Operating Revenues | 1,456,534 | 52,109,920 | 58,022,515 | 5,912,595 | 10.2% |

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

| Operating Expenses | Current Month | Year to Date | Budget Amendment 1073 | Remaining Amount | Remaining Percent |
|---------------------------------------------------------------------|------------------|-------------------|-----------------------|------------------|-------------------|
| Administration (Comm, Fire Chief, Deputy Chief, Finance, HR) | 238,538 | 3,513,459 | 3,759,597 | 246,138 | 6.5% |
| Operations (Fire, Training, Volunteers) | 2,628,931 | 33,178,520 | 33,718,287 | 539,767 | 1.6% |
| EMS | 221,595 | 2,925,712 | 3,286,873 | 361,161 | 11.0% |
| Prevention (Fire Prevention, Pub Ed) | 102,904 | 1,278,090 | 1,401,954 | 123,864 | 8.8% |
| Logistics (Logistics, Emerg. Mgmt, IT) | 263,965 | 4,867,327 | 5,229,933 | 362,606 | 6.9% |
| Capital (Project Manager) | 16,092 | 347,321 | 335,810 | (11,511) | -3.4% |
| Reserve Purchases (Equip., EMS, Facility) | 95,931 | 1,439,098 | 7,674,845 | 6,235,747 | 81.2% |
| Transfers Out | 2,212,102 | 4,458,032 | 4,458,032 | - | 0.0% |
| Total Operating Expenses | 5,780,056 | 52,007,560 | 59,865,331 | 7,857,771 | 13.1% |
| Payroll Clearing Accruals | (29,399) | (16,169) | | | |
| Operating Expenses Net of Accruals | 5,750,657 | 51,991,391 | 59,865,331 | | |
| Ending Net Cash & Investments | | | \$ 12,915,406 | | |

Reserve Fund

Net Cash & Investments 12/31/2023 \$ 33,032,937 Budgeted

| Reserve Balances | Other Revenues | Transfer In | Transfer Out | Balance as of 12/31/24 | (Short)/Over |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|--------------|
| General Reserve | | | | 4,802,135 | 39,773 |
| Equipment Reserve | | 2,152,102 | 293,511 | 15,437,240 | N/A |
| Facilities Reserve | | 60,000 | | 1,331,882 | 531,882 |
| Employee Compensation Reserve | | | | 996,325 | 196,325 |
| Capital Facilities Phase 2 | | | 2,648 | 15,178,469 | Balance |
| Sale of Tax Title Property | | | | | |
| Investment Interest | 142,390 | | | | |
| Current Month Total | 142,390 | 2,212,102 | 296,159 | | |
| Year to Date Total | \$ 1,816,946 | \$ 4,391,496 | \$ 1,406,388 | \$ 37,746,051 | |



EAST PIERCE FIRE & RESCUE

December 2024

for January 21, 2025 Meeting

| Capital (Construction) Fund UTGO Bonds 2022 | Current Month | Year to Date | Budget Amendment 1073 | Remaining Amount | Remaining Percent |
|------------------------------------------------------------------------------------------|------------------|-------------------|--------------------------|---------------------|----------------------|
| Net Cash & Investments 12/31/2023 | | | \$ 42,618,324 | Budgeted | |
| Revenues | | | | | |
| Investment Interest | 78,415 | 1,665,415 | 2,100,000 | 434,585 | 0.0% |
| Transfer In - Vendor Refund | - | 6,536 | 6,536 | - | 0.0% |
| Total Revenues | 78,415 | 1,671,951 | 2,106,536 | 434,585 | |
| Expenses | | | | | |
| Capital Purchases | - | 1,197,205 | - | - | 0.0% |
| Capital Purchases-Station 111 | 557,142 | 9,306,626 | - | - | 0.0% |
| Capital Purchases-Station 112 | 21,637 | 422,332 | - | - | 0.0% |
| Capital Purchases-Station 114 | 182,974 | 4,690,023 | - | - | 0.0% |
| Capital Purchases-Station 117 | 1,062,532 | 7,624,327 | - | - | 0.0% |
| Capital Purchases-Station 118 | 3,427 | 236,626 | - | - | 0.0% |
| Capital Purchases-Station 124 | - | - | - | - | 0.0% |
| Transfer Out - GF - Cap Fac Mgr | 71,204 | 347,323 | 410,252 | 62,929 | 0.0% |
| Total Expenses | 1,898,916 | 23,824,462 | 410,252 | - | 0.0% |
| Ending Net Cash and Investments | | | \$ 44,314,608 | | |
| ** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up ** | | | | | |