



EAST PIERCE FIRE & RESCUE

June 2025

for July 15, 2025 Meeting

Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
			6 Months Remaining =	50.00%

General Fund (Current Expense)

Net Cash & Investments 12/31/2024 \$ 12,666,526 Budgeted

Operating Revenues					
Property Tax - Current	213,925	30,253,944	56,280,791	26,026,847	46.2%
Property Tax - Prior Year/Delinquent	15,237	281,735	-	(281,735)	0.0%
Other Taxes	-	18,983	18,500	(483)	-2.6%
Regular EMS Transport	303,714	1,702,270	2,900,000	1,197,730	41.3%
GEMT Transport	324,325	1,904,060	3,200,000	1,295,940	40.5%
GEMT Reconciliation	-	-	400,000	400,000	100.0%
Intergovernmental	77,144	651,086	238,122	(412,964)	-173.4%
Tehaleh Mitigation	-	47,600	100,000	52,400	52.4%
Transfers in from Reserves/Capital	-	165,812	7,177,860	7,012,048	97.7%
Other Revenue	399,992	1,321,801	2,085,657	763,856	36.6%
Total Operating Revenues	1,334,337	36,347,291	72,400,930	36,053,639	49.8%

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

Operating Expenses	Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	286,490	1,660,437	3,840,463	2,180,026	56.8%
Operations (Fire, Training, Volunteers)	2,865,527	18,821,482	38,142,500	19,321,018	50.7%
EMS	242,040	1,519,874	3,426,677	1,906,803	55.6%
Prevention (Fire Prevention, Pub Ed)	120,358	730,606	1,529,621	799,015	52.2%
Logistics (Logistics, Emerg. Mgmt, IT)	337,746	2,593,669	5,885,625	3,291,956	55.9%
Capital (Project Manager)	36,021	315,642	461,952	146,310	31.7%
Reserve Purchases (Equipmt., EMS, Facility)	1,327,680	2,084,290	6,715,908	4,631,618	69.0%
Transfers Out	1,558,190	1,565,352	1,827,412	262,060	14.3%
Total Operating Expenses	6,774,053	29,291,352	61,830,158	32,538,806	52.6%
Payroll Clearing Accruals	(39,118)	(23,942)			
Operating Expenses Net of Accruals	6,734,935	29,267,410	61,830,158		
Ending Net Cash & Investments			\$ 19,722,465		

Reserve Fund

Net Cash & Investments 12/31/2024 \$ 35,666,500 Budgeted

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 06/30/25
Equipment Reserve				15,715,344
Facilities Reserve				2,606,310
Capital Facilities Phase 2		1,558,190		21,816,898
Sale of Tax Title Property				
Investment Interest	140,266			
Current Month Total	140,266	1,558,190	-	
Year to Date Total	\$ 834,291	\$ 1,558,190		\$ 40,138,552

**** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up ****