EAST PIERCE FIRE & RESCUE

June 2026

for July 21, 2026 Meeting

	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
				6 Months Remaining =	50.00%
General Fund (Current Expense)					
Net Cash & Investments 12/31/2025			$ 20,371,814	Budgeted	
Operating Revenues					
Property Tax - Current	246,696	31,174,038	58,623,370	27,449,332	46.8%
Property Tax - Prior Year/Delinquent	23,425	395,641	-	(395,641)	0.0%
Other Taxes	31	496	18,500	18,004	97.3%
Regular EMS Transport	287,119	1,951,396	2,900,000	948,604	32.7%
GEMT Transport	311,471	1,891,477	3,200,000	1,308,523	40.9%
GEMT Reconciliation	1,322,958	1,322,958	400,000	(922,958)	-230.7%
Intergovernmental	917	45,891	238,122	192,231	80.7%
Tehaleh Mitigation	-	14,000	100,000	86,000	86.0%
Transfers in from Reserves/Capital	1,318,323	1,487,809	9,718,226	8,230,417	84.7%
Other Revenue	416,977	1,534,080	939,200	(594,880)	-63.3%
Total Operating Revenues	**3,927,918**	**39,817,785**	**76,137,417**	**36,319,633**	**47.7%**

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

Operating Expenses	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
Administration *(Comm, Fire Chief, Deputy Chief, Finance, HR)*	294,993	2,049,068	4,512,970	2,463,902	54.6%
Operations *(Fire, Training, Volunteers)*	3,483,515	21,607,227	42,804,263	21,197,036	49.5%
EMS	244,692	1,578,620	3,642,725	2,064,105	56.7%
Prevention *(Fire Prevention, Pub Ed)*	132,501	872,093	1,652,315	780,222	47.2%
Logistics *(Logistics, Emerg. Mgmt, IT)*	408,882	2,971,952	6,245,273	3,273,321	52.4%
Capital *(Project Manager)*	40,661	210,271	452,548	242,277	53.5%
Reserve Purchases *(Equipt., EMS, Facility)*	1,197,023	4,076,071	9,265,678	5,189,607	56.0%
Transfers Out	30,316	12,275,956	1,883,494	(10,392,462)	-551.8%
Total Operating Expenses	**5,832,583**	**45,641,258**	**70,459,265**	**24,818,007**	**35.2%**
Payroll Clearing Accruals	(50,706)	(47,929)			
Operating Expenses Net of Accruals	**5,781,877**	**45,593,329**	**70,459,265**		
Ending Net Cash & Investments			**$ 26,049,965**		

Reserve Fund

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 06/30/26
Net Cash & Investments 12/31/2025			$ 40,697,103	Budgeted
Equipment Reserve			741,424	15,562,954
Facilities Reserve			107,895	2,802,254
Capital Facilities Phase 2			350,000	33,309,486
Sale of Tax Title Property				
Investment Interest	158,880			
Current Month Total	**158,880**	**-**	**1,199,319**	
Year to Date Total	**$ 789,560**	**$ 12,237,640**	**$ 1,199,319**	**$ 51,674,694**

EAST PIERCE FIRE & RESCUE

June 2026

for July 21, 2026 Meeting

Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2025			**$ 6,347,533**	Budgeted	
			$ 5,247,764	Actual	
Revenues					
Investment Interest	673	40,160	-	(40,160)	0.0%
Transfer In - Vendor Refund	30,316	38,316		-	0.0%
Total Revenues	**30,989**	**78,476**	**-**	**(40,160)**	
Expenses					
Capital Purchases	-	-	-	-	0.0%
Capital Purchases-Station 111	32,415	248,178	-	-	0.0%
Capital Purchases-Station 112	247,835	4,057,306	-	-	0.0%
Capital Purchases-Station 114	3,387	21,658	-	-	0.0%
Capital Purchases-Station 117	2,739	31,599	-	-	0.0%
Capital Purchases-Station 118	-	2,195	-	-	0.0%
Capital Purchases-New Station 124	158,300	676,142	-		
Transfers Out - GF & RF	119,004	288,490	452,548	164,058	0.0%
Total Expenses	**563,680**	**5,325,567**	**452,548**	**-**	**0.0%**
Ending Net Cash and Investments			**$ 673**		

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