



EAST PIERCE FIRE & RESCUE

March 2026

for April 21, 2026 Meeting

	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
				9 Months Remaining =	75.00%

General Fund (Current Expense)

Net Cash & Investments 12/31/2025 **\$ 20,371,814** Budgeted

Operating Revenues					
	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
Property Tax - Current	2,235,409	2,857,866	58,623,370	55,765,504	95.1%
Property Tax - Prior Year/Delinquent	68,266	251,271	-	(251,271)	0.0%
Other Taxes	-	464	18,500	18,036	97.5%
Regular EMS Transport	367,989	1,014,521	2,900,000	1,885,479	65.0%
GEMT Transport	352,143	1,024,826	3,200,000	2,175,174	68.0%
GEMT Reconciliation	-	-	400,000	400,000	100.0%
Intergovernmental	-	8,729	238,122	229,393	96.3%
Tehaleh Mitigation	-	14,000	100,000	86,000	86.0%
Transfers in from Reserves/Capital	-	76,965	9,718,226	9,641,261	99.2%
Other Revenue	62,745	989,554	939,200	(50,354)	-5.4%
Total Operating Revenues	3,086,552	6,238,196	76,137,417	69,899,222	91.8%

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

	Current Month	Year to Date	Budget Res 1096	Remaining Amount	Remaining Percent
Operating Expenses					
Administration <i>(Comm, Fire Chief, Deputy Chief, Finance, HR)</i>	370,232	1,130,051	4,512,970	3,382,919	75.0%
Operations <i>(Fire, Training, Volunteers)</i>	3,320,039	10,757,738	42,804,263	32,046,525	74.9%
EMS	260,810	799,284	3,642,725	2,843,441	78.1%
Prevention <i>(Fire Prevention, Pub Ed)</i>	143,930	439,115	1,652,315	1,213,200	73.4%
Logistics <i>(Logistics, Emerg. Mgmt, IT)</i>	355,531	1,678,087	6,245,273	4,567,186	73.1%
Capital <i>(Project Manager)</i>	40,855	92,521	452,548	360,027	79.6%
Reserve Purchases <i>(Equipt., EMS, Facility)</i>	119,412	572,696	9,265,678	8,692,982	93.8%
Transfers Out	-	8,000	1,883,494	1,875,494	99.6%
Total Operating Expenses	4,610,808	15,477,492	70,459,265	54,981,773	78.0%
Payroll Clearing Accruals	(45,685)	(43,352)			
Operating Expenses Net of Accruals	4,565,123	15,434,141	70,459,265		
Ending Net Cash & Investments			\$ 26,049,965		

Reserve Fund

Net Cash & Investments 12/31/2025 **\$ 40,697,103** Budgeted

	Other Revenues	Transfer In	Transfer Out	Balance as of 03/31/26
Reserve Balances				
Equipment Reserve				15,650,653
Facilities Reserve				2,769,770
Capital Facilities Phase 2				21,794,812
Sale of Tax Title Property				
Investment Interest	126,356			
Current Month Total	126,356	-	-	
Year to Date Total	\$ 368,422	\$ -	\$ -	\$ 40,215,235



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for April 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	7,194	31,959	-	(31,959)	0.0%
Transfer In - Vendor Refund	-	8,000		-	0.0%
Total Revenues	7,194	39,959	-	(31,959)	
Expenses					
Capital Purchases	-	-	-	-	0.0%
Capital Purchases-Station 111	1,026	173,086	-	-	0.0%
Capital Purchases-Station 112	667,266	2,665,024	-	-	0.0%
Capital Purchases-Station 114	9,108	9,697	-	-	0.0%
Capital Purchases-Station 117	285	17,840	-	-	0.0%
Capital Purchases-Station 118	1,640	2,195	-	-	0.0%
Capital Purchases-New Station 124	311,144	516,810	-		
Transfers Out - GF & RF	-	76,965	452,548	375,583	0.0%
Total Expenses	990,469	3,461,618	452,548	-	0.0%
Ending Net Cash and Investments			\$ 1,826,106		

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