



# EAST PIERCE FIRE & RESCUE

September 2025

for October 21, 2025 Meeting

Current Month	Year to Date	Amended Budget Res 1078	Remaining Amount	Remaining Percent
3 Months Remaining =				25.00%

## General Fund (Current Expense)

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

Operating Revenues					
Property Tax - Current	704,538	31,306,196	56,280,791	24,974,595	44.4%
Property Tax - Prior Year/Delinquent	7,323	323,787	-	(323,787)	0.0%
Other Taxes	-	19,399	18,500	(899)	-4.9%
Regular EMS Transport	384,401	2,641,980	2,900,000	258,020	8.9%
GEMT Transport	261,913	2,796,618	3,200,000	403,382	12.6%
GEMT Reconciliation	-	-	400,000	400,000	100.0%
Intergovernmental	13,259	692,147	238,122	(454,025)	-190.7%
Tehaleh Mitigation	27,650	75,250	100,000	24,750	24.8%
Transfers in from Reserves/Capital	-	1,409,602	7,177,860	5,768,258	80.4%
Other Revenue	360,120	2,137,277	2,085,657	(51,620)	-2.5%
<b>Total Operating Revenues</b>	<b>1,759,204</b>	<b>41,402,254</b>	<b>72,400,930</b>	<b>30,998,676</b>	<b>42.8%</b>

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
<b>Administration</b> (Comm, Fire Chief, Deputy Chief, Finance, HR)	589,024	2,777,900	3,840,463	1,062,563	27.7%
<b>Operations</b> (Fire, Training, Volunteers)	3,115,515	28,708,040	38,142,500	9,434,460	24.7%
<b>EMS</b>	216,647	2,212,564	3,426,677	1,214,113	35.4%
<b>Prevention</b> (Fire Prevention, Pub Ed)	120,219	1,088,129	1,529,621	441,492	28.9%
<b>Logistics</b> (Logistics, Emerg. Mgmt, IT)	342,156	3,886,839	5,885,625	1,998,786	34.0%
<b>Capital</b> (Project Manager)	26,004	428,605	461,952	33,347	7.2%
<b>Reserve Purchases</b> (Equipmt., EMS, Facility)	73,843	2,274,685	6,715,908	4,441,223	66.1%
<b>Transfers Out</b>	-	1,565,352	1,827,412	262,060	14.3%
<b>Total Operating Expenses</b>	<b>4,483,409</b>	<b>42,942,114</b>	<b>61,830,158</b>	<b>18,888,044</b>	<b>30.5%</b>
Payroll Clearing Accruals	(37,561)	(25,915)			
<b>Operating Expenses Net of Accruals</b>	<b>4,445,848</b>	<b>42,916,199</b>	<b>61,830,158</b>		
<b>Ending Net Cash &amp; Investments</b>			<b>\$ 11,126,667</b>		

## Reserve Fund

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

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 09/30/25
Equipment Reserve				15,578,198
Facilities Reserve				2,626,922
Capital Facilities Phase 2				21,271,145
Sale of Tax Title Property				
Investment Interest	138,629			
<b>Current Month Total</b>	<b>138,629</b>	<b>-</b>	<b>-</b>	
<b>Year to Date Total</b>	<b>\$ 1,265,982</b>	<b>\$ 1,558,190</b>	<b>\$ 1,093,959</b>	<b>\$ 39,476,265</b>

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