

EAST PIERCE FIRE & RESCUE

September 2025

for October 21, 2025 Meeting

	Current	Year to	Amended Budget		Remaining	Remaining
	Month	Date		Res 1078	Amount	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%
Total Operating Revenues	1,759,204	41,402,254	·	72,400,930	30,998,676	42.8%

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

	Current		Amended Budget	Remaining	Remaining
Operating Expenses	Month	Date	Res 1078	Amount	Percent
Administration (Comm, Fire Chief, Deputy					
Chief, Finance, HR)	589,024	2,777,900	3,840,463	1,062,563	27.7%
Operations (Fire, Training, Volunteers)	3,115,515	28,708,040	38,142,500	9,434,460	24.7%
EMS	216,647	2,212,564	3,426,677	1,214,113	35.4%
Prevention (Fire Prevention, Pub Ed)	120,219	1,088,129	1,529,621	441,492	28.9%
Logistics (Logistics, Emerg. Mgmt, IT)	342,156	3,886,839	5,885,625	1,998,786	34.0%
Capital (Project Manager)	26,004	428,605	461,952	33,347	7.2%
Reserve Purchases (Equipt., EMS, Facility)	73,843	2,274,685	6,715,908	4,441,223	66.1%
Transfers Out	-	1,565,352	1,827,412	262,060	14.3%
Total Operating Expenses	4,483,409	42,942,114	61,830,158	18,888,044	30.5%
Payroll Clearing Accruals	(37,561)	(25,915)			
Operating Expenses Net of Accruals	4,445,848	42,916,199	61,830,158		
Ending Net Cash & Investments	•		\$ 11,126,667		

Reserve Fund

Net Cash & Investments 12/31/2024			\$	35,666,500	Buc	lgeted
Reserve Balances	Other Revenues	Transfer In	Ti	Transfer Out		alance 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					
Current Month Total	138,629	-	-	-		
Year to Date Total	\$ 1,265,982	\$ 1,558,190	\$	1,093,959	\$	39,476,265



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Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Am	ended Budget Res 1078	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2024	WOITH	Date	\$	19,366,953	Budgeted	reiteilt
Revenues			Ť	,,		
Investment Interest	29,768	428,501		-	(428,501)	0.0%
Transfer In - Vendor Refund	-	7,162			-	0.0%
Total Revenues	29,768	435,663		-	(428,501)	
Expenses						
Capital Purchases	-	2,582,274		-	-	0.0%
Capital Purchases-Station 111	48,463	2,462,306		-	-	0.0%
Capital Purchases-Station 112	563,358	2,456,921		-	-	0.0%
Capital Purchases-Station 114	2,655	849,605		-	-	0.0%
Capital Purchases-Station 117	29,653	2,658,617		-	-	0.0%
Capital Purchases-Station 118	-	2,412		-	-	0.0%
Transfer Out - GF - Cap Fac Mgr	-	315,643		461,952	146,309	0.0%
Total Expenses	644,129	11,327,778		461,952	-	0.0%
Ending Net Cash and Investments			\$	8,474,839		

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