# EAST PIERCE FIRE & RESCUE

## September 2026

## for October 20, 2026 Meeting

| | Current Month | Year to Date | Budget Res 1096 | Remaining Amount | Remaining Percent |
|---|---|---|---|---|---|
| | | | | 3 Months Remaining = | 25.00% |
| **General Fund (Current Expense)** | | | | | |
| **Net Cash & Investments 12/31/2025** | | | **$ 20,371,814** | Budgeted | |
| **Operating Revenues** | | | | | |
| Property Tax - Current | 665,567 | 32,241,365 | 58,623,370 | 26,382,005 | 45.0% |
| Property Tax - Prior Year/Delinquent | 10,509 | 433,952 | - | (433,952) | 0.0% |
| Other Taxes | 23 | 5,833 | 18,500 | 12,667 | 68.5% |
| Regular EMS Transport | 407,895 | 2,998,479 | 2,900,000 | (98,479) | -3.4% |
| GEMT Transport | 335,053 | 3,019,347 | 3,200,000 | 180,653 | 5.6% |
| GEMT Reconciliation | - | 1,322,958 | 400,000 | (922,958) | -230.7% |
| Intergovernmental | 119,460 | 184,460 | 238,122 | 53,662 | 22.5% |
| Tehaleh Mitigation | - | 46,550 | 100,000 | 53,450 | 53.5% |
| Transfers in from Reserves/Capital | 2,675,989 | 4,163,798 | 9,718,226 | 5,554,428 | 57.2% |
| Other Revenue | 46,733 | 1,740,551 | 939,200 | (801,351) | -85.3% |
| **Total Operating Revenues** | **4,261,227** | **46,157,294** | **76,137,417** | **29,980,124** | **39.4%** |

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)* | 680,413 | 3,371,324 | 4,512,970 | 1,141,646 | 25.3% |
| **Operations** *(Fire, Training, Volunteers)* | 3,611,683 | 32,743,486 | 42,804,263 | 10,060,777 | 23.5% |
| **EMS** | 225,424 | 2,377,148 | 3,642,725 | 1,265,577 | 34.7% |
| **Prevention** *(Fire Prevention, Pub Ed)* | 119,932 | 1,241,679 | 1,652,315 | 410,636 | 24.9% |
| **Logistics** *(Logistics, Emerg. Mgmt, IT)* | 332,341 | 4,467,608 | 6,245,273 | 1,777,665 | 28.5% |
| **Capital** *(Project Manager)* | 27,292 | 301,354 | 452,548 | 151,194 | 33.4% |
| **Reserve Purchases** *(Equipt., EMS, Facility)* | 420,610 | 5,533,442 | 9,265,678 | 3,732,236 | 40.3% |
| **Transfers Out** | 10,586 | 12,286,542 | 1,883,494 | (10,403,048) | -552.3% |
| **Total Operating Expenses** | **5,428,281** | **62,322,582** | **70,459,265** | **8,136,683** | **11.5%** |
| Payroll Clearing Accruals | (47,088) | (41,956) | | | |
| **Operating Expenses Net of Accruals** | **5,381,192** | **62,280,626** | **70,459,265** | | |
| **Ending Net Cash & Investments** | | | **$ 26,049,965** | | |

## Reserve Fund

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

| **Reserve Balances** | Other Revenues | Transfer In | Transfer Out | Balance as of 09/30/26 |
|---|---|---|---|---|
| Equipment Reserve | | | 1,543,797 | 14,181,206 |
| Facilities Reserve | | | | 2,964,304 |
| Capital Facilities Phase 2 | | | 1,120,932 | 32,350,603 |
| Sale of Tax Title Property | | | | |
| Investment Interest | | | | |
| **Current Month Total** | **159,282** | **-** | **2,664,729** | |
| **Year to Date Total** | **$ 1,116,425** | **$ 12,237,640** | **$ 3,864,048** | **$ 49,496,113** |

# EAST PIERCE FIRE & RESCUE

## September 2026

## for October 20, 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 | - | 40,161 | - | (40,161) | 0.0% |
| Transfer In - Vendor Refund | 10,586 | 48,902 | | - | 0.0% |
| **Total Revenues** | **10,586** | **89,063** | **-** | **(40,161)** | |
| **Expenses** | | | | | |
| Capital Purchases | - | - | - | - | 0.0% |
| Capital Purchases-Station 111 | - | 248,178 | - | - | 0.0% |
| Capital Purchases-Station 112 | - | 4,057,306 | - | - | 0.0% |
| Capital Purchases-Station 114 | - | 21,658 | - | - | 0.0% |
| Capital Purchases-Station 117 | - | 31,599 | - | - | 0.0% |
| Capital Purchases-Station 118 | - | 2,195 | - | - | 0.0% |
| Capital Purchases-New Station 124 | - | 676,142 | - | | |
| Transfers Out - GF & RF | 11,260 | 5,336,826 | 452,548 | (4,884,278) | 0.0% |
| **Total Expenses** | **11,260** | **10,373,903** | **452,548** | **-** | **0.0%** |
| **Ending Net Cash and Investments** | | | **$ (5,037,076)** | | |

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