



EAST PIERCE FIRE & RESCUE

December 2025

for January 20, 2026 Meeting

	Current Month	Year to Date	Amended Budget Res 1104	Remaining Amount	Remaining Percent
				0 Months Remaining =	0.00%
General Fund (Current Expense)					
Net Cash & Investments 12/31/2024					
Operating Revenues					
Property Tax - Current	206,373	56,443,281	56,876,061	432,780	0.8%
Property Tax - Prior Year/Delinquent	13,857	359,831	-	(359,831)	0.0%
Other Taxes	19	61,794	18,500	(43,294)	-234.0%
Regular EMS Transport	299,398	3,568,360	2,900,000	(668,360)	-23.0%
GEMT Transport	330,756	3,846,966	3,200,000	(646,966)	-20.2%
GEMT Reconciliation	893,246	893,246	400,000	(493,246)	-123.3%
Intergovernmental	429,550	1,182,123	238,122	(944,001)	-396.4%
Tehaleh Mitigation	-	98,000	100,000	2,000	2.0%
Transfers in from Reserves/Capital	2,535,714	4,058,279	8,218,872	4,160,593	50.6%
Other Revenue	151,320	2,372,577	2,085,657	(286,920)	-13.8%
Total Operating Revenues	4,860,233	72,884,456	74,037,211	1,152,756	1.6%
Reserved: Advance Travel & Petty Cash (Imprest Accounts) \$15,100 Not Included					
Operating Expenses					
Administration (Comm, Fire Chief, Deputy Chief, Finance, HR)	350,981	3,696,753	4,148,572	451,819	10.9%
Operations (Fire, Training, Volunteers)	2,996,323	38,438,320	38,633,997	195,677	0.5%
EMS	223,407	3,199,648	3,585,677	386,029	10.8%
Prevention (Fire Prevention, Pub Ed)	139,315	1,499,199	1,529,621	30,422	2.0%
Logistics (Logistics, Emerg. Mgmt, IT)	579,624	5,291,877	6,031,867	739,990	12.3%
Capital (Project Manager)	24,388	505,569	461,952	(43,617)	-9.4%
Reserve Purchases (Equip., EMS, Facility)	96,350	3,672,912	7,756,920	4,084,008	52.6%
Transfers Out	-	3,392,764	3,392,764	-	0.0%
Total Operating Expenses	4,410,388	59,697,043	65,541,370	5,844,327	8.9%
Payroll Clearing Accruals	(31,499)	(13,121)			
Operating Expenses Net of Accruals	4,378,889	59,683,923		65,541,370	
Ending Net Cash & Investments				\$ 22,826,465	

Reserve Fund

Reserve Balances	Other Revenues	Transfer In	Transfer Out	Balance as of 12/31/25
Equipment Reserve			1,951,805	15,527,845
Facilities Reserve			180,000	2,646,963
Capital Facilities Phase 2		-	403,909	21,672,005
Sale of Tax Title Property	-			
Investment Interest	135,474			
Current Month Total	135,474	-	2,535,714	
Year to Date Total	\$ 1,677,105	\$ 4,053,330	\$ 3,629,673	\$ 39,846,813



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for January 20, 2026 Meeting

Capital (Construction) Fund UTGO Bonds 2022	Current Month	Year to Date	Amended Budget Res 1104	Remaining Amount	Remaining Percent
Net Cash & Investments 12/31/2024			\$ 19,366,953	Budgeted	
Revenues					
Investment Interest	18,996	496,925	-	(496,925)	0.0%
Transfer In - Vendor Refund	-	7,162		-	0.0%
Total Revenues	18,996	504,087	-	(496,925)	
Expenses					
Capital Purchases	-	2,582,274	2,582,275	-	0.0%
Capital Purchases-Station 111	26,097	2,509,836	2,483,740	-	0.0%
Capital Purchases-Station 112	649,386	4,056,367	3,406,982	-	0.0%
Capital Purchases-Station 114	256,935	1,128,518	871,583	-	0.0%
Capital Purchases-Station 117	53,132	2,736,162	2,683,030	-	0.0%
Capital Purchases-Station 118	1,549	21,958	20,409	-	0.0%
Capital Purchases-New Station 124	86,685	204,522	1,767,728		
Transfers Out - GF & RF	-	1,096,334	461,952	(634,382)	0.0%
Total Expenses	1,073,785	14,335,971	14,277,699	-	0.0%
Ending Net Cash and Investments			\$ 5,089,254		
** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up **					