



# 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 \$ 14,330,625 Budgeted

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%
<b>Total Operating Revenues</b>	<b>4,860,233</b>	<b>72,884,456</b>	<b>74,037,211</b>	<b>1,152,756</b>	<b>1.6%</b>

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

Operating Expenses	Current Month	Year to Date	Amended Budget Res 1104	Remaining Amount	Remaining Percent
<b>Administration</b> (Comm, Fire Chief, Deputy Chief, Finance, HR)	350,981	3,696,753	4,148,572	451,819	10.9%
<b>Operations</b> (Fire, Training, Volunteers)	2,996,323	38,438,320	38,633,997	195,677	0.5%
<b>EMS</b>	223,407	3,199,648	3,585,677	386,029	10.8%
<b>Prevention</b> (Fire Prevention, Pub Ed)	139,315	1,499,199	1,529,621	30,422	2.0%
<b>Logistics</b> (Logistics, Emerg. Mgmt, IT)	579,624	5,291,877	6,031,867	739,990	12.3%
<b>Capital</b> (Project Manager)	24,388	505,569	461,952	(43,617)	-9.4%
<b>Reserve Purchases</b> (Equipmt., EMS, Facility)	96,350	3,672,912	7,756,920	4,084,008	52.6%
<b>Transfers Out</b>	-	3,392,764	3,392,764	-	0.0%
<b>Total Operating Expenses</b>	<b>4,410,388</b>	<b>59,697,043</b>	<b>65,541,370</b>	<b>5,844,327</b>	<b>8.9%</b>
Payroll Clearing Accruals	(31,499)	(13,121)			
<b>Operating Expenses Net of Accruals</b>	<b>4,378,889</b>	<b>59,683,923</b>	<b>65,541,370</b>		
<b>Ending Net Cash &amp; Investments</b>			<b>\$ 22,826,465</b>		

## Reserve Fund

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

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			
<b>Current Month Total</b>	<b>135,474</b>	<b>-</b>	<b>2,535,714</b>	
<b>Year to Date Total</b>	<b>\$ 1,677,105</b>	<b>\$ 4,053,330</b>	<b>\$ 3,629,673</b>	<b>\$ 39,846,813</b>



# EAST PIERCE FIRE & RESCUE

December 2025

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	
<b>Revenues</b>					
Investment Interest	18,996	496,925	-	(496,925)	0.0%
Transfer In - Vendor Refund	-	7,162		-	0.0%
<b>Total Revenues</b>	<b>18,996</b>	<b>504,087</b>	<b>-</b>	<b>(496,925)</b>	
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>1,073,785</b>	<b>14,335,971</b>	<b>14,277,699</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Net Cash and Investments</b>			\$ 5,089,254		
<b>** Note: \$1,000,000 of Ending Net Cash reserved for IRS for arbitrage true-up **</b>					