



# CENTRAL PIERCE FIRE & RESCUE

## BOARD OF COMMISSIONERS

### SPECIAL MEETING AGENDA

**Date:** April 8, 2026  
**Place:** In-Person / Washington State Fairgrounds / Fairview Club  
Virtual / (Visit [www.centralpiercefirerescue.org](http://www.centralpiercefirerescue.org) for instructions to join webinar)  
• **Webinar ID:** 815 4923 8623  
• **Passcode:** 586333  
**Time:** 9:00 a.m.

*For citizens that are present in the audience, please sign in if you would like to address the Board and you will be given 3 minutes to present during Public Comment. Citizens attending virtually that wish to address the Board during Public Comment use the "raise hand" feature on the webinar. Statements or comments for the record may be submitted to [emcinnis@centralpiercefirerescue.org](mailto:emcinnis@centralpiercefirerescue.org) by 3:00pm the day before meeting day.*

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#### 1. CALL TO ORDER

A. Roll Call – District Secretary

#### 2. PLEDGE OF ALLEGIANCE

#### 3. APPROVAL OF AGENDA

A. **Pg. 1:** Agenda

#### 4. PUBLIC COMMENT (For items not specifically listed on the agenda)

#### 5. BOARD WORKSHOP

A. Commissioner Group Exercise – DC Rosenlund

B. **Pg. 3:** Governance Presentation – Chief Morrow

C. **Pg. 5:** BOD 3.0310 Communications, Media Relations & Public Statements (2<sup>nd</sup> Reading) – Chief Morrow

D. **Pg. 9:** BOD 3.0311 Self-Evaluation & Governance Review (2<sup>nd</sup> Reading) – Chief Morrow

E. **Pg. 12:** BOD 3.0312 Commissioner Compensation (1<sup>st</sup> Reading) – Chief Morrow



# CENTRAL PIERCE FIRE & RESCUE

## BOARD OF COMMISSIONERS SPECIAL MEETING AGENDA

- F. **Pg. 15:** BOD 3.0313 Emergency Governance and Continuity of Board Operations (2<sup>nd</sup> Reading) – Chief Morrow
- G. **Pg. 18:** BOD 3.65 Facility Maintenance – Chief Morrow
- H. **Pg. 22:** BOD 3.37 Fund Management – Chief Morrow/Director Robacker
- I. **Pg. 36:** Financial Reporting Options – Director Robacker
- J. **Pg. 102:** BOD 3.06 Advanced Travel Payment & Reimbursement – Chief Morrow
- K. **Pg. 109:** iPad Training – CoS McInnis
- L. **Pg. 111:** Election/Levy Schedule – Director Roberts
- M. **Pg. 113:** Naming Convention – Chief Morrow
- N. **Pg. 114:** Community Engagement – Chief Morrow
- O. **Pg. 118:** Regional Efforts Update – Chief Morrow
- P. **Pg. 119:** SS911/Radio System Update – Chief Morrow
- Q. **Pg. 127:** Data Sets – Chief Morrow

### 6. COMMISSIONER COMMENTS

### 7. ADJOURNMENT



# Board Meeting Agenda Item Summary

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| <b>Agenda Date:</b> April 8, 2026          |
| <b>Item Title:</b> Governance Presentation |
| <b>Attachments:</b> N/A                    |
| <b>Submitted by:</b> Chief Morrow          |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only

**SUMMARY:**

After substantial change at the Board level, with post-merger considerations, and in the spirit of becoming grounded in roles, I would like to provide a quick refresher to all of us (Commissioners and Staff) on the governance role of a Board.

**Governance Defined**

Governance is the responsibility of the Board of Fire Commissioners to set direction, establish policy, and ensure accountability for the organization.

**Legal Foundation (RCW Title 52)**

RCW 52.14.010 establishes the Board as the governing body  
RCW 52.14.110 defines Board powers and duties  
RCW 52.12.081 establishes Fire Chief authority over operations

**The Board's Role**

Establish purpose blended with strategic direction  
Establish policy- specifically Board Policy  
Approve and oversee the budget  
Hire, support, and evaluate the Fire Chief  
Represent the community and its interests

**The Fire Chief's Role**

Lead daily operations  
Manage personnel and resources  
Implement Board policy position through additional means (SOG, CBA, special order, etc.)  
Provide professional recommendations  
Ensure service delivery consistent with deployment structure



## Board Meeting Agenda Item Summary

### **Key Principle**

The Board has one employee: the Fire Chief

### **Authority Structure**

Authority exists only when the Board acts as a body

Individual commissioners have no independent authority unless delegated

Direction to staff flows through the Fire Chief

### **Why Governance Matters**

Ensures legal compliance and fiscal stewardship

Creates clarity for Fire Chief and Staff

Builds trust with the community

Supports effective decision-making

Strengthens organizational culture

### **Closing Thought**

Effective governance is not about limitation—it is about alignment

When roles are clear, the organization performs at its best



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Board Policy 3.0310 Communications, Media Relations & Public Statements

**Attachments:** Board Policy 3.0310

**Submitted by:** Chief Morrow

### **RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUGGESTED MOTION:**

*"I move to approve Board Policy 3.0310 Communications, Media Relations & Public Statements."*

### **SUMMARY:**

A draft of Board Policy 3.0310 that aims to establish clear expectations governing communications, public statements, media interactions, and social media use by Fire Commissioners is attached for second reading.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.0310

ORIGINATED: March 23, 2026  
APPROVED: TBD  
EFFECTIVE: TBD

SUBJECT: COMMISSIONER COMMUNICATIONS, MEDIA RELATIONS, AND PUBLIC STATEMENTS

PURPOSE: To establish clear expectations governing communications, public statements, media interactions, and social media use by Fire Commissioners in order to ensure accuracy, consistency, professionalism, and public trust.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy governing communications and public representation of the District. The Fire Chief is the District's primary spokesperson for operational matters unless otherwise directed by the Board. Individual Commissioners are responsible for complying with this policy.

POLICY: Fire Commissioners may express personal views; however, official District positions on matters and operational information shall be communicated in a coordinated and accurate manner consistent with intended Board action by one of the Co-Chairs or designee, or by the Fire Chief.

PROCEDURE:

I. GENERAL PRINCIPLES

- A. COLLECTIVE VOICE OF THE BOARD. The Board speaks with one voice through action taken by a majority vote during properly noticed meetings. Individual Commissioners are not authorized to speak on behalf of the Board unless expressly authorized.
- B. DISTINCTION BETWEEN PERSONAL AND OFFICIAL STATEMENTS. Commissioners may express personal opinions but shall not represent such opinions as official District positions.

II. MEDIA RELATIONS

- A. PRIMARY SPOKESPERSON. The Fire Chief serves as the primary spokesperson for operational matters, emergency responses, and incident-related information. The Fire Chief may assign a designee as the primary spokesperson as needed.

- B. COMMISSIONER MEDIA CONTACT. Commissioners may discuss governance matters and Board actions with the media; provided statements accurately reflect adopted Board decisions.
  - C. COORDINATION. When practicable, Commissioners should notify the Fire Chief of significant or sensitive media interactions related to District matters.
- III. PUBLIC STATEMENTS AND COMMUNITY ENGAGEMENT
- A. ACCURACY AND CONSISTENCY. Public statements by Commissioners shall be factual and consistent with Board policy and official Board action.
  - B. AVOIDANCE OF OPERATIONAL COMMENTARY. Commissioners shall refrain from commenting publicly on active incidents, personnel matters, labor issues, or operational decisions.
- IV. SOCIAL MEDIA USE
- A. PERSONAL ACCOUNTS. Commissioners may maintain personal social media accounts but shall not present personal views as official District positions unless authorized.
  - B. PROHIBITED CONTENT. Commissioners shall not disclose confidential or non-public information, comment on personnel matters, or provide operational direction through social media.
  - C. IDENTIFICATION AND DISCLAIMERS. When discussing District-related matters on personal platforms, Commissioners should clearly distinguish personal opinions from official Board positions.
- V. PUBLIC TRUST AND PROFESSIONALISM
- A. STANDARD OF CONDUCT. Communications by Commissioners shall reflect professionalism, respect, and a commitment to maintaining public trust in the District and the Board.
  - B. AVOIDANCE OF MISREPRESENTATION. Commissioners shall avoid statements or actions that could reasonably be perceived as misleading, inflammatory, or inconsistent with Board policy.
- VI. COMPLIANCE
- A. EXPECTATIONS. Failure to comply with this policy may be addressed by the Board consistent with Board Policy 3.034- Ethics & Conflicts of Interest.

APPROVED:

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RUSSELL T. BARSTOW  
BOARD CO-CHAIR

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ROBERT L. HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Board Policy 3.0311 Self-Evaluation & Governance Review

**Attachments:** Board Policy 3.0311

**Submitted by:** Chief Morrow

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

*"I move to approve Board Policy 3.0311 Self-Evaluation & Governance Review."*

**SUMMARY:**

A draft of Board Policy 3.0311 that aims to establish a structured process for the Board of Fire Commissioners to periodically evaluate its governance performance, effectiveness, and adherence to Board policy is attached for second reading.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.0311

ORIGINATED: March 23, 2026  
APPROVED: TBD  
EFFECTIVE: TBD

**SUBJECT:** BOARD SELF-EVALUATION AND GOVERNANCE REVIEW

**PURPOSE:** To establish a structured process for the Board of Fire Commissioners to periodically evaluate its governance performance, effectiveness, and adherence to Board Policy to support accountability and continuous improvement.

**AUTHORITY & RESPONSIBILITY:**

The Board of Fire Commissioners is responsible for evaluating its own governance performance. A Board Co-Chair facilitates the self-evaluation process unless otherwise directed by the Board. The Fire Chief may provide administrative or informational support at the direction of the Board.

**POLICY:** In the first quarter of each year, the Board shall conduct a self-evaluation focused on governance effectiveness, role clarity, and adherence to Board policy. The self-evaluation is intended as a developmental tool to strengthen Board performance.

**PROCEDURE:**

I. GOVERNANCE FOCUS

- A. LIMITATION OF SCOPE. Board self-evaluation shall focus on governance performance and Board practices and shall not evaluate Fire Chief performance or operational matters.
- B. COLLECTIVE RESPONSIBILITY. The self-evaluation is a collective responsibility of the Board and shall be conducted in a manner that promotes candor, respect, and constructive dialogue.

II. FREQUENCY AND TIMING

- A. PERIODIC REVIEW. The Board shall conduct a self-evaluation at least annually, and within the first quarter of each year.
- B. TIMING CONSIDERATIONS. The self-evaluation may be conducted in conjunction with strategic planning, goal setting, or other governance review activities.

III. SCOPE OF EVALUATION

- A. GOVERNANCE AREAS. The self-evaluation may include review of:
  - 1. Effectiveness of Board meetings and decision-making
  - 2. Role clarity and unity of direction
  - 3. Communication and working relationships
  - 4. Compliance with Board policies
- B. EVALUATION METHODS. Evaluation methods may include surveys, facilitated discussions, self-assessment tools, or other methods approved by the Board and or as facilitated by the Co-Chairs.

IV. FACILITATION AND SUPPORT

- A. CO-CHAIR ROLE. The Board Co-Chairs facilitate the self-evaluation process unless the Board designates another facilitator.
- B. OPTIONAL EXTERNAL FACILITATION. The Board may engage an external facilitator or advisor if beneficial to the evaluation process.

V. RESULTS AND FOLLOW-UP

- A. SUMMARY OF FINDINGS. The Board shall summarize evaluation results in a manner that supports governance improvement while maintaining appropriate confidentiality.
- B. ACTION ITEMS. The Board shall identify governance improvement actions, training needs, or policy updates based on the evaluation.

VI. CONTINUOUS IMPROVEMENT

- A. DEVELOPMENTAL PURPOSE. Board self-evaluation is intended to promote continuous improvement and is not disciplinary in nature.

APPROVED:

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RUSSELL T. BARSTOW  
BOARD CO-CHAIR

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ROBERT L. HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

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| <b>Agenda Date:</b> April 8, 2026                                |
| <b>Item Title:</b> Board Policy 3.0312 Commissioner Compensation |
| <b>Attachments:</b> Board Policy 3.0312                          |
| <b>Submitted by:</b> Chief Morrow                                |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

A draft of Board Policy 3.0312 that aims to establish guidelines for the compensation and reimbursement of Fire Commissioners for services performed and expenses incurred in the performance of their official duties, is attached for first reading. Staff is looking for direction from Commissioners and then a consensus to move the draft policy to Second Reading for the April 13, 2026, Regular Board Meeting.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.0312

ORIGINATED: March 23, 2026  
APPROVED: TBD  
EFFECTIVE: TBD

SUBJECT: COMMISSIONER COMPENSATION

PURPOSE: To establish guidelines for the compensation and reimbursement of Fire Commissioners for services performed and expenses incurred in the performance of their official duties.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners is responsible for establishing policies regarding compensation and reimbursement. Individual Commissioners are responsible for complying with this policy and providing necessary documentation for reimbursement or compensation.

POLICY: Commissioners shall be compensated for their services and reimbursed for reasonable expenses in accordance with RCW 52.14.010 and District policy to ensure fair compensation and transparency.

PROCEDURE:

I. REIMBURSEMENT FOR EXPENSES

- A. REIMBURSABLE EXPENSES. Commissioners shall be compensated for expenses incurred while working or attending meetings for the District.
- B. COMPLIANCE. Expenses for such activities will be reimbursed in accordance with SOG 3.06 – Advanced Travel Payment and Reimbursement.
- C. REPORTING. Board members are to report to the District Secretary their attendance at meetings for which reimbursement is requested.

II. COMPENSATION FOR SERVICES PERFORMED

- A. STATUTORY BASIS. Per RCW 52.14.010, a member of the Board shall receive compensation for each day or portion thereof for services performed as a member of the governing body.

III. APPROVAL CRITERIA

Approval for services performed shall meet the following criteria:

- A. BOARD PACKET REVIEW. Compensation shall be provided for a single day to review Board Packets for official meetings of the Board (Regular, Special, Emergency).
- B. OFFICIAL MEETINGS. Attendance at official meetings of the Board.
- C. COMMITTEE MEETINGS. Attendance at District Committee meetings by the Commissioner assigned to serve as the Board representative.
- D. REPRESENTATIONAL ATTENDANCE. Attendance at events, conferences, or association meetings where the Commissioner has been assigned to represent the District by the Board.
- E. PROFESSIONAL DEVELOPMENT. Attendance at Washington Fire Commissioners Association (WFCA), National Association of Fire Officials (NAFO), Commissioner Training Conferences, and Seminars.
- F. SS911 BOARD. Functioning in formal and informal meetings as the Central Pierce Fire & Rescue appointee to the Board of Directors for SS911. Compensation shall be provided for a single day to review SS911 Board Packets.
- G. OTHER MEETINGS. Other meetings and/or committees agreed to by a majority of the Board.

IV. REQUESTS AND DOCUMENTATION

- A. SUBMISSION REQUIREMENTS. Requests for compensation of services performed shall include the date the service was performed and the purpose of the service.
- B. SIGNATURE AND PROCESSING. All requests shall be signed by the Commissioner requesting compensation and included in the monthly register of paid bills.

APPROVED:

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RUSSELL T. BARSTOW  
BOARD CO-CHAIR

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ROBERT L. HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Board Policy 3.0313 Emergency Governance and Continuity of Board Operations

**Attachments:** Board Policy 3.0313

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUMMARY:**

*"I move to approve Board Policy 3.0313 Emergency Governance and Continuity of Board Operations."*

### **SUMMARY:**

A draft of Board Policy 3.0313 that aims to establish expectations for governance continuity, decision-making authority, and oversight by the Board of Fire Commissioners during emergencies, disasters, or extraordinary events affecting District operations, is attached for second reading.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.0313

ORIGINATED: March 23, 2026  
APPROVED: TBD  
EFFECTIVE: TBD

**SUBJECT:** EMERGENCY GOVERNANCE AND CONTINUITY OF BOARD OPERATIONS

**PURPOSE:** To establish expectations for governance continuity, decision-making authority, and oversight by the Board of Fire Commissioners during emergencies, disasters, or extraordinary events affecting District operations.

**AUTHORITY & RESPONSIBILITY:**

The Board of Fire Commissioners retains governance authority during emergencies. The Board Co-Chairs coordinate Board action when immediate decisions are required. The Fire Chief maintains operational command and control of emergency response activities consistent with law and Board Policy.

**POLICY:** The Board shall maintain continuity of governance during emergencies while deferring to the Fire Chief for operational command, incident management, and emergency response activities.

**PROCEDURE:**

I. GENERAL PRINCIPLES

- A. CONTINUITY OF GOVERNANCE. The Board shall continue to function during emergencies to the extent practicable to provide governance oversight, policy direction, and accountability.
- B. OPERATIONAL DIFFERENCE. Emergency operational command and tactical decision-making remain the responsibility of the Fire Chief and designated incident command staff.

II. BOARD AUTHORITY DURING EMERGENCIES

- A. EMERGENCY MEETINGS. The Board may conduct emergency or special meetings necessary to address urgent governance matters, consistent with applicable law.
- B. DELEGATED AUTHORITY. When immediate action is required and the full Board cannot reasonably convene, the Board may authorize limited, temporary decision-making authority of the following succession, subject to later Board review:
  - 1. One of the two Board Co-Chairs

2. One of the most recent Board Chairs
3. Most senior Commissioner
4. Any available Commissioner

III. COMMUNICATION AND INFORMATION FLOW

- A. SITUATIONAL AWARENESS. In time of major emergencies interrupting routine District operations, the Fire Chief shall provide the Board with timely information regarding significant emergency impacts, resource considerations, and operational status as appropriate.
- B. PUBLIC COMMUNICATION. Public messaging during emergencies shall be coordinated to ensure accuracy, consistency, and alignment with Board Policy.

IV. DECISION-MAKING AND DOCUMENTATION

- A. RATIFICATION. Emergency governance actions taken under delegated authority shall be reported to the Board and ratified as appropriate at the earliest practicable opportunity.
- B. DOCUMENTATION. Governance decisions made during emergencies shall be documented consistent with RCW and be subject to standard record retention requirements.

V. AFTER-ACTION GOVERNANCE REVIEW

- A. POST EMERGENCY REVIEW. Following significant emergencies or extraordinary events, the Board may conduct a governance-focused after-action review to assess decision-making, communication, and policy effectiveness.
- B. CONTINUOUS IMPROVEMENT. Findings from governance after-action reviews may inform future policy updates, training, or governance practices.

APPROVED:

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RUSSELL T. BARSTOW  
BOARD CO-CHAIR

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ROBERT L. HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

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| <b>Agenda Date:</b> April 8, 2026  |
| <b>Item Title:</b> BOD 3.65 Facility Maintenance & Protection of Public Investment |
| <b>Attachments:</b> BOD 3.65   |
| <b>Submitted by:</b> Chief Morrow  |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

Staff has drafted a new Board policy. BOD 3.65 Facility Maintenance and Protection of Public Investment to support the expectations voiced during the 2026 budget process.

Staff is now looking for input ahead of aligning this new policy with the Fund Management Policy, and ahead of the April 13<sup>th</sup> Regular Board Meeting where staff will ask to move money from Commissioner Contingency to Fund 50.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.65

ORIGINATED: XXXX  
APPROVED: XXXX  
EFFECTIVE: XXXX

SUBJECT: FACILITY MAINTENANCE AND PROTECTION OF PUBLIC INVESTMENT

PURPOSE: To establish policy governing the maintenance, preservation, and strategic investment in District facilities in order to protect the public's investment, ensure safety, and support functional and operational effectiveness.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners establishes policy regarding facility maintenance, capital preservation, and related financial planning. The Fire Chief is responsible for the management, condition, and maintenance of District facilities and for presenting maintenance plans and funding needs to the Board.

POLICY:

District facilities shall be maintained in a manner that protects the public's investment, ensures safe and functional working environments, and supports long-term operational readiness. Facility maintenance and improvement planning shall be proactive, prioritized, and integrated into the District's annual budget process.

PROCEDURE:

I. GENERAL PRINCIPLES

A. PUBLIC INVESTMENT. District facilities represent a significant public investment and shall be maintained to preserve value, extend useful life, and avoid deferred maintenance.

B. PROACTIVE MAINTENANCE. Facility maintenance shall be planned and executed proactively to reduce long-term costs and prevent system failures.

II. ANNUAL FACILITY MAINTENANCE PLAN

A. ANNUAL PRESENTATION. The Fire Chief, or designee, shall annually present to the Board a proposed Facility Maintenance Plan in advance of the District's budget development process.

B. INTEGRATION WITH BUDGET. The Facility Maintenance Plan shall inform and support funding requests, specifically within FUND 50 of the districts Fund Management Policy.

C. SCOPE OF PLAN. The plan shall identify anticipated maintenance, repair, replacement, and improvement projects for District facilities.

### III. PRIORITIZATION OF FACILITY NEEDS

A. SAFETY PRIORITY. Highest priority shall be given to maintenance or improvements necessary to address life safety risks or regulatory compliance.

B. FUNCTIONAL PRIORITY. Next priority shall be given to issues that impact the operational functionality of facilities and the District's ability to deliver services.

C. LIVABILITY PRIORITY. Consideration shall be given to maintaining facilities that support the health, wellness, and livability needs of personnel.

D. LONGEVITY AND PRESERVATION. Maintenance efforts shall prioritize extending the useful life of facilities and major systems to protect long-term value.

E. GENERAL IMPROVEMENTS. Lower priority may be assigned to general upgrades, enhancements, or aesthetic improvements that do not directly impact safety or operational effectiveness.

### IV. PLANNING AND FUNDING ALIGNMENT

A. ALIGNMENT WITH FINANCIAL STRATEGY. Facility maintenance planning shall align with the District's long-term financial strategy and capital planning efforts.

B. FUNDING SOURCES. Maintenance and improvement projects may be funded through designated funds, including but not limited to FUND 50, or other funding mechanisms approved by the Board.

### V. ADMINISTRATION AND OVERSIGHT

A. IMPLEMENTATION. The Fire Chief shall implement approved facility maintenance projects in accordance with Board-approved budgets and priorities.

B. STATUS REPORTING. The Fire Chief, or designee may provide periodic updates to the Board regarding the status of facility maintenance activities and projects.

VI. CONTINUOUS IMPROVEMENT

- A. REVIEW AND ADJUSTMENT. Facility maintenance planning shall be reviewed annually and adjusted as needed to reflect changing conditions, priorities, and resource availability.

APPROVED:

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RUSSELL BARSTOW  
BOARD CO-CHAIR

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ROBERT HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** BOD 3.37 Fund Management

**Attachments:** BOD 3.37 as Workshop Handout

**Submitted by:** Chief Morrow/Director Robacker

### **RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUMMARY:**

Board Policy 3.37 Fund Management is presented for discussion and feedback. This policy sets forth the method of accounting for District revenues and expenditures in accordance with applicable laws and accounting principles. It also includes fund balance classification and budgeting. Removed minimum unassigned fund balance, this was moved to the reserve fund.

Policy is put in the new format with minor changes to include all funds, and revised GFOA best practices for reserve replenishment. Also revised OPEB to be pay as you go as that is what we have always done.

The Policy will be a handout at the workshop.

### **OTHER ITEMS TO CONSIDER:**

Setting reserve levels for any of the other funds or sub-funds, establishing or changing any budgeting, operating, or monitoring requirements.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.37

ORIGINATED: December 27, 2011

APPROVED:

EFFECTIVE:

SUBJECT: FUND MANAGEMENT

PURPOSE: This Policy sets forth the method of accounting for District revenues and expenditures in accordance to Generally Accepted Accounting Principles and the Washington State Auditor's office under authority of Washington State Law, RCW 43.09. The accounts of the District are organized on a cash basis of fund accounting and budgeting.

The Policy is created in consideration of unanticipated events that could adversely affect the financial condition of the District and jeopardize the continuation of necessary public services.

- Provide Sufficient cash flow for daily financial needs
- Secure and maintain investment-grade bond ratings
- Maintain adequate funding for capital needs
- Provide funds for unforeseen expenditures related to emergencies

This policy and the procedures promulgated under it supersede all previous regulations regarding the District's fund balance and reserve policies.

This policy outlines the process for establishing the District's budget, changing the budget, and defining the legal level of budgetary adoption at the fund level.

**FUND BALANCE DEFINITIONS:**

~~Fund Balance is defined as the difference between assets and liabilities as reported in governmental funds. The Governmental Accounting Standards Board (GASB) prescribes five categories of fund balance: Non-spendable, restricted, committed, assigned and unassigned. Fund Balance Reporting and Governmental Fund Definitions.~~

~~**Non-spendable**— Includes items not in spendable form, items that are legally or contractually required to be maintained.~~

~~**Restricted**— Fund Balance that can be spent on specific purposes stipulated by constitution, external resources, or legislation.~~

~~**Committed**— Fund Balance that can be used for specific purpose determined by action of the Board of Commissioners.~~

~~**Assigned**— Fund balance for specific purposes that is not as strictly categorized to meet restricted or committed classifications.~~

~~**Unassigned**— All spendable amounts not otherwise classified.~~

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy.

POLICY:

I. FUNDS

A. The following definitions will be used in reporting activity in governmental funds across the District. The District may or may not report all fund types in any given reporting period, based on actual circumstances and activity.

1. The General fund is used to account for all financial resources not accounted for and reported in another fund.
2. Special revenue funds are used to account and report the proceeds of special revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.
3. Debt service funds are used to account for all financial resources restricted, committed or assigned to expenditures for principal and interest.
4. Capital project funds are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets.

II. FUND BALANCE

A. Fund balance reporting in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

1. Restricted Fund Balance Classification

a. Definition – includes amounts that can be spent for specific purposes stipulated by constitution, external resource providers, or through legislation.

b. Restricted Fund balance includes:

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i.) EMS Fund 101 - EMS Levies collected are legally restricted according to RCW 84.52.069 for emergency medical services (EMS) including labor costs, services, supplies and capital.

ii.) GEMT Fund 102 - Ground Emergency Medical Transportation (GEMT) funds are restricted for emergency medical services (EMS) including labor costs, services, supplies and capital.

iii.) Debt Fund 201 - Excess Levies collected for debt are restricted for principal and interest payments until the debt is paid off.

~~.) Restricted amounts include~~ Unclaimed property ~~.)~~

~~i.)iv.)~~ The District will maintain a fund balance equal to the balance of any unclaimed property for a period of five years after the property has been presumed to be abandoned.

## 2. Committed Fund Balance

a. Definition – includes amounts that can be used only for the specific purposes determined by a formal action of the ~~highest level of decision-making authority (i.e., the~~ Board of Fire Commissioners). Commitments may be changed or lifted only by the Board of Fire Commissioners taking the same formal action that imposed the constraint.

b. Authority to Commit – Commitments ~~will only be used~~ for specific purposes pursuant to a formal action of the Board of Fire commissioners ~~require .Aa~~ majority vote ~~is required~~ to approve a commitment, and a majority vote is required to remove a commitment.

c. Classification – Committed amounts consist of the following items (as applicable in any given fiscal year):

i.) Reserve Fund 011 as required by RCW 52.16.020:

(1) The District will maintain an emergency operating reserve (Reserve ~~f~~und) to ensure the maintenance of services to the public during emergency situations.

(2) The Reserve fund will be increased annually to a minimum of 5% of the adopted operating budget.

(3) Increases in the minimum % must be adopted by the Board of Fire Commissioners.

~~(4)~~(4) After an emergency, reserves used should be replenished within a 1 to 5 year period.

ii.) Other Post-Employment Benefits (OPEB):

(1) The District will ~~strive to~~ maintain a pay-as-you-go Preservation of Benefits Plan Reserve to stabilize the fiscal impact of the District's post-employment benefit costs to fund future deficits, if any, and to fund future benefit liabilities, if any, approach for supplemental post-employment benefits and ensure adequate funding in the operating budget annually.

iii.) Equipment Replacement Fund (ERF 015):

(1) The District will preserve fund balance set aside for future capital equipment and other material equipment purchases.

iv.) Facilities Repair & Maintenance Fund 050:

(1) The District will preserve fund balance set aside for future facilities repair and maintenance needs.

v.) Capital Projects Fund 301:

(1) The District will preserve fund balance set aside for future facilities replacement and major remodel needs.

~~v.) Transport Service Fees:~~

~~(1) Residual amounts related to revenue collected from citizens or insurance companies for basic or advanced life support transport services to area hospitals will be classified as committed. The District will preserve residual fund balance to cover future costs of the transport program.~~

### 3. Assigned Fund Balance

- a. Definition – includes amounts intended to be used by the District for specific purposes, but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.
- b. Authority to Assign – The Board of Fire Commissioners delegates to the Fire Chief or his/her designee the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.
- c. Classification – Assigned consists of the following items (as applicable in any given fiscal year):
  - i.) Minimum Cash Flow Reserve (Carry Forward Requirement): To provide funding for any and all time periods that expenditures exceed revenues. Current Minimum is \$8,500,00020% of adopted operating budget, to be reviewed annually to ensure sufficient coverage of cash flow needs.
  - ii.) Future Contractual Obligations: To provide funding for the District's future contractual liabilities.

### 4. Unassigned Fund Balance

- a. Definition – includes the residual classification for the District's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance

from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

- B. Operational guidelines: The following guidelines address the classification and use of fund balance in governmental funds:
1. Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include non-spendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The general fund may also include an unassigned amount.
  2. Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the District to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the District that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.
  - ~~3. Minimum unassigned fund balance – The District will strive to build up and maintain a minimum unassigned fund balance in its General Fund of 5 percent of subsequent years budgeted expenditures. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts, revenue shortfalls, or minor economic downturns.~~
  - 4.3. Replenishing deficiencies – when fund balance falls below an acceptable level, the District will strive to replenish shortages/deficiencies using the budget strategies and timeframes described below:
    - a. The District will reduce recurring expenditures to eliminate any structural deficit; or
    - b. The District will increase revenues or pursue other funding sources; or
    - c. Some combination of the two options above.

III. DEBT

- A. The District has the authority under RCW 52.16 to incur voted or non-voted general indebtedness for capital purposes.

IV. BUDGET

- A. The District will strive to meet all fiscal management objectives as described, with existing revenue sources. The District will consider the service needs within

the community when establishing property tax rates and the Fire Benefit Charge for the fiscal year.

- B. The District budget will strive to maintain service levels in emergency services operations, which include responses to fire and medical emergencies. These services receive the highest priority for funding.

PROCEDURES:

I. FUND BALANCE USAGE PARAMETERS

- A. Refer to policy section for a complete list of category definitions, authority levels for changes and classifications.

II. RESERVE (011)

A. Established to:

1. Comply with RCW 52.16.020
2. As a necessary component of the District's overall financial management strategy.

B. Uses of:

1. Allows the District to take advantage of short-run opportunities not budgeted for.
2. Allows the District to deal with major unplanned expenditures resulting from unforeseen emergencies such as an earthquake or Lahar.
3. Changes in conditions such as revenue shortfalls resulting from unexpected economical changes.

~~POST EMPLOYEMENT BENEFITS~~

~~Established to:~~

~~Provide LEOFF 2 employees the ability to retire who meet the service and age requirements by subsidizing medical premiums until eligible for Medicare or age 65, whichever occurs first.~~

~~Share costs savings of new employees vs. retirement age employee to help close the 12-year gap between age 53 (LEOFF retirement age) and age 65 (normal Medicare retirement age).~~

~~Uses of:~~

~~Allows the District to sustain benefits while maintaining future financial stability.~~

~~Refer to Resolution 11-02 for specifics of this program instituted in 2008.~~

#### IV.III. EQUIPMENT REPLACEMENT FUNDS (015)

##### A. Established to:

1. Equip firefighters and paramedics with the tools and equipment necessary to maximize their safety and survivability in an inherently dangerous job.
2. Provide the ability to consider safety, training ease and length of useful life when evaluating equipment purchases.
3. Standardize equipment where possible to save training costs, increase safety and better support our mobile and stationary work force.
4. Provide resources for replacement of equipment with predictable life spans.
5. Maintain and replace equipment as necessary to increase the safety of the citizens served.
6. Provide the Board of Commissioners better information (such as expected rate of inflation and expected life span) with which to make purchasing decisions.

##### B. Parameters of Use:

1. Replace equipment that is currently utilized. It is not to be used for the purchasing of new equipment or programs.
2. If equipment scheduled for replacement in the current year is still deemed to be of use, replacement of the equipment will be delayed until equipment has exhausted its useful life.
3. Emergency repairs to equipment purchased under the ERF will be charged to the regular operating budget. Emergency replacement of equipment that is of a catastrophic nature will be addressed on a case-by-case basis and Division Heads shall be notified prior to the expenditure of any funds.
4. Equipment that is jointly purchased by regional agencies will not be purchased with funds from the ERF.
5. First time purchases of equipment and/or equipment supporting new programs will be funded through the General Fund. Subsequent replacement of said equipment will be funded through the ERF.

##### C. Management of Funds:

1. Equipment reserve funds will be maintained at a level sufficient to meet scheduled equipment replacement so as to sustain an acceptable level of services that prevent physical deterioration of District assets.
2. The ERF will be reviewed each year during the annual budgeting process and adjustments made to the rate of inflation, life spans, cost of equipment, and what equipment is replaced with this fund as appropriate.

3. Responsibilities for making adjustments to specific line items will be with the respective Division Head.
4. If equipment is no longer of value to the District, every effort will be made to surplus it as soon as possible based on appropriate RCWs and BOD 3.57 Surplus Property.
5. While long term funding availability is not guaranteed, the ERF will be considered a priority during the budget process.
- ~~6.~~ Income from the sale of assets purchased through this fund will be recorded in the fund as one of its funding sources.

~~7.6.~~

- D. The Following Changes must be Approved by the Board of Commissioners:
1. Proposals for equipment not currently utilized by the District will be submitted during the annual budgeting process. The budget proposal must include cost of equipment, life span and rate of inflation as well as any other relevant information.
  2. Capital Items (individual items \$150,000.00 or greater) may be placed in the schedule after initial purchase thru either the General Fund or ~~the~~ Special Revenue Funds.
  3. Replacement of equipment that becomes unusable prior to its scheduled replacement.
  4. Existing items that individually are under the capitalization threshold of \$105,000 but are purchased in bulk may be placed in the ERF for replacement following Board of Fire Commissioners' approval. Examples of such items are SCBA, gurneys, etc.

IV. FACILITIES REPAIR AND MAINTENANCE FUNDS (050)

- A. Established to:
1. Provide resources for repair and maintenance of facilities based on estimated cost, life span and expected rate of inflation. Projects include HVAC systems, roof, paint, etc.
  2. Supply Board of Commissioners information with which to make budgeting decisions.
- B. Parameters of Use:
1. This fund will be used for facility maintenance and repair exceeding \$5,000. Monies budgeted on an annual basis for individual building repair and maintenance funds should be utilized for repairs and maintenance issues under \$5,000.
  2. This fund should not be utilized for capital purchases or projects such as property acquisition and large capital purchases or improvement, i.e. construction of new facilities, large remodel projects and major site development projects.

3. Income from contract rebates for work charged to this fund will be deposited in this fund.

VI.V. Debt Issuance Parameters:

- A. The Board of Fire Commissioners approval is required prior to the issuance of debt.
- B. An analytical review will be conducted prior to the issuance of debt.
- C. The District will use the services of a bond counsel in the preparation of all bond representations.
- D. The District will not use long-term debt to support current operations.
- E. Long-term borrowing will only be used for capital improvements that cannot be financed from current revenues.
- F. Long-term capital projects will not be financed by the issuance of debt unless correlated with the projected useful life of the project or item.
- G. Non-capital furnishings, supplies, and personnel will not be financed from bond proceeds.
- H. The District will use refunding bonds, when appropriate, to restructure existing debt.
- I. The District will strive to achieve the highest possible bond rating.
- J. All accepted alternative methods of financing will be considered prior to the issuance of general obligation bonds.
- K. Revenue sources that will be used to pay long-term debt will be conservatively forecasted to ensure that the debt repayment schedule is adequately funded.
- L. Long-term debt will be used only when it has been determined that future generations will benefit from the improvements.
- M. The District will maintain full financial disclosure on financial reports and any bond prospectus.
- N. A separate debt service fund will be maintained for the District's bonded obligations.
- O. The District's total general obligation debt will not exceed  $\frac{3}{4}$  of 1% of the District's total assessed valuation [per RCW 52.16.080](#).

VII.VI. BUDGETING PARAMETERS

- A. Development:
  1. The District will strive to avoid adopting budgetary procedures that result in balancing current operational costs at the expense of future years' operations.
  2. The District has established a contingency fund, called the Board Discretionary Fund, to provide for unanticipated expenditures and/or to meet unexpected increases in service delivery costs. The contingency fund is replenished to a previously defined amount at the beginning of the year from the previous year's unused balance and existing revenue sources from the new fiscal year. As a long-term goal, the contingency

fund is to be reviewed each year for usage and the balance adjusted accordingly.

3. The District's goal will be to maintain a fully funded Facilities Repair & Maintenance Fund and Equipment Replacement Fund, which will receive annually budgeted contributions from the General Fund.
4. Due to the cyclical nature of the District's revenue, the District will maintain an ending fund balance sufficient to meet all financial obligations during those times of the fiscal year that expenditures exceed revenues.
5. The District considers the budget to be balanced when the funds' total resources of beginning fund balance, revenues, and other financing sources are equal to the total of expenditures, other financing uses, and ending fund balance.
  - a. Revenue estimates will not assume growth rates in excess of inflation unless they can be adequately substantiated. This will minimize the likelihood of a reduction in workforce or service level in the event revenues are less than anticipated.

B. Adoption:

1. The District Budget will be formulated and approved according to the following procedural guidelines:
  - a. Decide programmatic needs and recommend funding levels to the Board of Fire Commissioners. The Board of Fire Commissioners will work with management to make necessary changes.
  - b. Establish a budget in an effort to maintain high service levels of emergency service operations, which include responses to fire, medical, and other emergencies.
  - c. Consider service needs within the community when establishing property taxes and the Fire Benefit Charge for the fiscal year.
  - d. Strive to meet fiscal management objectives with existing revenue sources.
  - e. Approve, in accordance with state law, the operating budget for the upcoming year prior to the end of the current fiscal year and prior to any deadlines established by Pierce County and the Department of Revenue.
  - f. Present the operating budget to the Board of Fire Commissioners at a division level for review purposes and adopt it by Resolution at the fund level. The definition of fund and division are as follows:
    - i.) FUND: A self-balancing set of accounts recording all related revenues and expenditures that are segregated for the purpose of carrying on specific activities or attaining certain objectives.

- ii.) DIVISION: The term is used to administratively categorize the operational areas of the District within each fund.
- g. For budgeting and management purposes, the Reserve Fund, ERF, and Facilities Fund will be treated as separate funds. However, for financial statement purposes, these funds are sub-funds of the General Fund and will be rolled together for financial statement reporting purposes.
- h. The Special Revenue funds include:
  - i.) The EMS and Transport Fund - divisions and is used to account for the proceeds of the EMS Levy. Proceeds from transport fees are also accounted for in this fund. Transport fees are used to augment the District's EMS program rather than to recover the cost of transporting patients and therefore do not meet the definition of an Enterprise Fund.
  - ii.) The GEMT Fund – used to account for federal GEMT revenue and GEMT reimbursements.
- i. Maintain ending fund balances each year for established funds and maintain an ending fund balance sufficient to meet all financial obligations during the cyclical times of the fiscal year when expenditures typically exceed revenues.
- j. Maintain, as funding permits, an ERF and Facilities Fund that receives annually budgeted contributions from the General Fund.
- k. Assume growth rates will not exceed inflation unless they can be adequately substantiated. This will minimize the likelihood of either a reduction in workforce or service level in the event revenues are less than anticipated.
- l. Consider the budget balanced when the funds' total resources of beginning fund balance, revenues, and other financing sources are equal to the total of expenditures, other financing uses, and ending fund balance.
- m. Hold at least one budget review meeting and any public hearings required by state law prior to adopting the budget.
- n. Publish a budget book that reflects guidelines established by the National Advisory Council on State and Local Budgeting and GFOA's best practices on budgeting.

C. Revision:

1. When there is a need to modify the formally adopted budget, create and/or dissolve established funds or divisions, approval will be according to the following tiered approval process:

- a. Formal Board of Commissioner Approval via Resolution: Revisions to the adopted budget that alter the total expenditures of a fund in any manner must be approved by the Board of Fire Commissioners via the resolution process. Examples include:
  - i.) To move monies between funds,
  - ii.) To increase expenditures by utilizing new revenue, money from other funds, etc.
  - iii.) To create or dissolve funds. Funds may also be created or dissolved during the annual budgeting process
- b. Informal Board of Commissioner Approval: Revisions that move monies between divisions within the same fund, but do not alter the total expenditures of a fund, are approved less formally with the Board being made aware in writing of the requested modification and voting to approve or disapprove in the same meeting. The Board retains the right to request further information regarding the change and delay the decision until a later meeting. No follow-up resolution will be necessary. Examples include:
  - i.) To move funds from one division to another within the same fund. The individual requesting the budget change will make the request in writing.
  - ii.) Request the utilization of funds from the Commissioner Contingency Fund.
  - iii.) To create or dissolve a division. The request to create or dissolve a division will be made in writing. Divisions may also be created or dissolved during the annual budgeting process.
- c. Informal Fire Chief Approval: Revisions to move funds from one budget line item to another within a division, the Fire Chief will authorize at his discretion without Board approval. Examples include:
  - i.) To move funds from one budget line item to another within a division.
  - ii.) To correct data entry errors in budget entry.

VIII.VII. MONITORING

- A. The District will maintain a budgetary control system to ensure compliance with the adopted budget and Washington State law. Measures include but are not limited to the following:
  - 1. Review revenue sources including taxes, rates, contracts, user fees, and other charges on a regular basis to ensure that revenue collections are kept current.

2. The Finance Director provides the Board of Commissioners budget reports that detail revenues and expenditures by division.
3. Division Heads are responsible for managing their budgets in accordance with sound management principles.
4. The Board of Commissioners and the Fire Chief retain authority to hold individual Division Heads accountable for their area of the budget even though the budget is formally adopted at the fund level.
5. Financial reports, including a review of budgeted revenues and expenditures, will be prepared and reported to the Board on a regular basis.

APPROVED:

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RUSSELL T. BARSTOW  
BOARD CO-CHAIR

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ROBERT L. HOMAN  
BOARD CO-CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Financial Reporting Options

**Attachments:** Handouts at Workshop

**Submitted by:** Director Robacker

### **RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUMMARY:**

Several options for Finance Directorate recurring reports will be presented via handout. Staff is seeking feedback and discussion.

**Central Pierce Fire & Rescue**  
**Operating Funds Summary of Revenue & Expenditures**  
**General Fund 001 & EMS 101 as of 01/31/2026**  
 Percent Budget Complete as of report date: 8.3%  
 Percent Budget Remaining as of report date: 91.7%

**2026 REVENUE & EXPENDITURES SUMMARY (Operating Funds)**

| A. BEGINNING BALANCE   | 2026                | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date TOTALs                   |                   | A        |
|--|---------------------|-------------------|------|------|------|------|------|------|------|------|------|------|------|---------------------------------------|-------------------|----------|
| Carryforward from Prior Month (Jan is Min Cash Flow Reserve)             | \$ 42,408,528       | \$ 42,408,528     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,408,528                         |                   | A        |
| <b>Total</b>   | <b>42,408,528</b>   | <b>42,408,528</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>42,408,528</b>                     |                   | <b>A</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| B. REVENUE (+)   | 2026 Current BUDGET | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Received | B        |
| Reg Levy   | 63,426,987          | 93,085            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 93,085                                | 0.1%              | B        |
| EMS Levy   | 30,648,140          | 30,297            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 30,297                                | 0.1%              | B        |
| EMS Levy Write Offs  | (3,100,000)         | (296,515)         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (296,515)                             | 9.6%              | B        |
| FBC  | 65,824,772          | 82,801            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 82,801                                | 0.1%              | B        |
| Transports   | 10,061,200          | 854,843           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 854,843                               | 8.5%              | B        |
| Transports Paid by Levy  | 3,100,000           | 296,515           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 296,515                               | 9.6%              | B        |
| Licenses & Permits   | 35,000              | 1,199             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,199                                 | 3.4%              | B        |
| Other Charges for Goods & Svcs   | 736,700             | 32,273            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 32,273                                | 4.4%              | B        |
| Grants (Intergovernmental)   | -                   | 114               | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 114                                   | 100%              | B        |
| Investment Interest  | 1,500,000           | 115,390           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 115,390                               | 7.7%              | B        |
| Miscellaneous & Other Tax Revenue  | 37,200              | 2,653             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,653                                 | 7.1%              | B        |
| Transfers & Other Sources  | 30,146,832          | 47,370            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 47,370                                | 0.2%              | B        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   | B        |
| <b>Total Revenues</b>  | <b>202,416,831</b>  | <b>1,260,025</b>  | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>1,260,025</b>                      | <b>0.6%</b>       | <b>B</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| C. EXPENDITURES (-)  | 2026 Current BUDGET | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Spent    | C        |
| Commissioners  | 290,710             | 24,053            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 24,053                                | 8.3%              | C        |
| Commissioners' Contingency   | 18,060,047          | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | C        |
| Admin & Internal Services  | 28,279,796          | 1,916,401         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,916,401                             | 6.8%              | C        |
| Operations (Suppression, EMS)  | 115,728,863         | 13,576,104        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 13,576,104                            | 11.7%             | C        |
| Overtime - Admin   | 646,900             | 29,493            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 29,493                                | 4.6%              | C        |
| Overtime - OPERATIONS  | 28,801,598          | 1,905,253         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,905,253                             | 6.6%              | C        |
| Community Risk Reduction   | 3,188,586           | 368,981           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 368,981                               | 11.6%             | C        |
| Fleet Maintenance  | 6,362,631           | 318,809           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 318,809                               | 5.0%              | C        |
| Transfers to ERF, Facilities, Projects                                   | 590,040             | 87,997            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 87,997                                | 14.9%             | C        |
| Other Uses & Ending Cash   | 67,660              | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | C        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   | C        |
| <b>Total Expenditures</b>  | <b>202,016,831</b>  | <b>18,227,091</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>18,227,091</b>                     | <b>9.0%</b>       | <b>C</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease) | 400,000             | (16,967,066)      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (16,967,066)                          |                   | D        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| E. Ending Balance (A + D) as of 01/31/2026 Unaudited                     | \$ 42,808,528       | \$ 25,441,462     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 25,441,462                            |                   | E        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| F. Planned Use of Savings  | -                   |                   |      |      |      |      |      |      |      |      |      |      |      | -                                     |                   | F        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |          |
| G. Carryforward (E + F)  |                     | 25,441,462        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 25,441,462                            |                   | G        |

**Central Pierce Fire & Rescue**  
**Operating Funds Summary of Revenue & Expenditures**  
**General Fund 001 & EMS 101 as of 01/31/2026**  
 Percent Budget Complete as of report date: 8.3%  
 Percent Budget Remaining as of report date: 91.7%

**2026 REVENUE & EXPENDITURES SUMMARY (Operating Funds)**

| A. BEGINNING BALANCE   | 2026                | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date TOTALs                   |                 | A        |
|--|---------------------|-------------------|------|------|------|------|------|------|------|------|------|------|------|---------------------------------------|-----------------|----------|
| Carryforward from Prior Month (Jan is Min Cash Flow Reserve)             | \$ 42,408,528       | \$ 42,408,528     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,408,528                         |                 | A        |
| <b>Total</b>   | <b>42,408,528</b>   | <b>42,408,528</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>42,408,528</b>                     |                 | <b>A</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| B. REVENUE (+)   | 2026 Current BUDGET | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Remain | B        |
| Reg Levy   | 63,426,987          | 93,085            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 93,085                                | 99.9%           | B        |
| EMS Levy   | 30,648,140          | 30,297            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 30,297                                | 99.9%           | B        |
| EMS Levy Write Offs  | (3,100,000)         | (296,515)         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (296,515)                             | 90.4%           | B        |
| FBC  | 65,824,772          | 82,801            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 82,801                                | 99.9%           | B        |
| Transports   | 10,061,200          | 854,843           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 854,843                               | 91.5%           | B        |
| Transports Paid by Levy  | 3,100,000           | 296,515           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 296,515                               | 90.4%           | B        |
| Licenses & Permits   | 35,000              | 1,199             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,199                                 | 96.6%           | B        |
| Other Charges for Goods & Svcs   | 736,700             | 32,273            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 32,273                                | 95.6%           | B        |
| Grants (Intergovernmental)   | -                   | 114               | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 114                                   | 100.0%          | B        |
| Investment Interest  | 1,500,000           | 115,390           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 115,390                               | 92.3%           | B        |
| Miscellaneous & Other Tax Revenue  | 37,200              | 2,653             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,653                                 | 92.9%           | B        |
| Transfers & Other Sources  | 30,146,832          | 47,370            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 47,370                                | 99.8%           | B        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | B        |
| <b>Total Revenues</b>  | <b>202,416,831</b>  | <b>1,260,025</b>  | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>1,260,025</b>                      | <b>0.6%</b>     | <b>B</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| C. EXPENDITURES (-)  | 2026 Current BUDGET | IAN               | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Remain | C        |
| Commissioners  | 290,710             | 24,053            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 24,053                                | 91.7%           | C        |
| Commissioners' Contingency   | 18,060,047          | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 100.0%          | C        |
| Admin & Internal Services  | 28,279,796          | 1,916,401         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,916,401                             | 93.2%           | C        |
| Operations (Suppression, EMS)  | 115,728,863         | 13,576,104        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 13,576,104                            | 88.3%           | C        |
| Overtime - Admin   | 646,900             | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 100.0%          | C        |
| Overtime - OPERATIONS  | 28,801,598          | 1,905,253         | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,905,253                             | 93.4%           | C        |
| Community Risk Reduction   | 3,188,586           | 368,981           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 368,981                               | 88.4%           | C        |
| Fleet Maintenance  | 6,362,631           | 318,809           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 318,809                               | 95.0%           | C        |
| Transfers to ERF, Facilities, Projects                                   | 590,040             | 87,997            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 87,997                                | 85.1%           | C        |
| Other Uses & Ending Cash   | 67,660              | -                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 100.0%          | C        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | C        |
| <b>Total Expenditures</b>  | <b>202,016,831</b>  | <b>18,197,598</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>18,197,598</b>                     | <b>91.0%</b>    | <b>C</b> |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease) |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | D        |
|  | 400,000             | (16,937,573)      | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (16,937,573)                          |                 | D        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| E. Ending Balance (A + D) as of 01/31/2026 Unaudited                     |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | E        |
|  | \$ 42,808,528       | \$ 25,470,955     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 25,470,955                            |                 | E        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| F. Planned Use of Savings  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | F        |
|  | -                   |                   |      |      |      |      |      |      |      |      |      |      |      | -                                     |                 | F        |
|  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 |          |
| G. Carryforward (E + F)  |                     |                   |      |      |      |      |      |      |      |      |      |      |      |                                       |                 | G        |
|  |                     | 25,470,955        | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 25,470,955                            |                 | G        |

Central Pierce Fire & Rescue  
Operating Funds Summary of Revenue & Expenditures  
General Fund 001 & EMS 101 as of **01/31/2026**  
Percent Budget Complete as of report date: 8.3%  
Percent Budget Remaining as of report date: 91.7%

**2026 REVENUE & EXPENDITURES SUMMARY (Operating Funds)**

| A. BEGINNING BALANCE  | 2026                | IAN                 | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date TOTALS                   |                   |                 | A        |
|---|---------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|---------------------------------------|-------------------|-----------------|----------|
| Carryforward from Prior Month<br>(Jan is Min Cash Flow Reserve)                 | \$ 42,408,528       | \$ 42,408,528       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$42,408,528                          |                   |                 | A        |
| <b>Total</b>  | <b>42,408,528</b>   | <b>42,408,528</b>   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>42,408,528</b>                     |                   |                 | <b>A</b> |
|   |                     |                     |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| B. REVENUE (+)  | 2026 Current BUDGET | IAN                 | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Received | % Budget Remain | B        |
| Reg Levy  | 63,426,987          | 93,085              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 93,085                                | 0.1%              | 99.9%           | B        |
| EMS Levy  | 30,648,140          | 30,297              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 30,297                                | 0.1%              | 99.9%           | B        |
| EMS Levy Write Offs   | (3,100,000)         | (296,515)           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | (296,515)                             | 9.6%              | 90.4%           | B        |
| FBC   | 65,824,772          | 82,801              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 82,801                                | 0.1%              | 99.9%           | B        |
| Transports  | 10,061,200          | 854,843             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 854,843                               | 8.5%              | 91.5%           | B        |
| Transports Paid by Levy   | 3,100,000           | 296,515             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 296,515                               | 9.6%              | 90.4%           | B        |
| Licenses & Permits  | 35,000              | 1,199               | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,199                                 | 3.4%              | 96.6%           | B        |
| Other Charges for Goods & Svcs  | 736,700             | 32,273              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 32,273                                | 4.4%              | 95.6%           | B        |
| Grants (Intergovernmental)  | -                   | 114                 | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 114                                   | 100.0%            | 100.0%          | B        |
| Investment Interest   | 1,500,000           | 115,390             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 115,390                               | 7.7%              | 92.3%           | B        |
| Miscellaneous & Other Tax Revenue   | 37,200              | 2,653               | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 2,653                                 | 7.1%              | 92.9%           | B        |
| Transfers & Other Sources   | 30,146,832          | 47,370              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 47,370                                | 0.2%              | 99.8%           | B        |
| <b>Total Revenues</b>   | <b>202,416,831</b>  | <b>1,260,025</b>    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>1,260,025</b>                      | <b>0.6%</b>       | <b>99.4%</b>    | <b>B</b> |
|   |                     |                     |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| C. EXPENDITURES (-)   | 2026 Current BUDGET | IAN                 | FEB  | MAR  | APR  | MAY  | IUN  | IUL  | AUG  | SEP  | OCT  | NOV  | DEC  | Year-To-Date ACTUALS as of 01/31/2026 | % Budget Spent    | % Budget Remain | C        |
| Commissioners   | 290,710             | 24,053              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 24,053                                | 8.3%              | 91.7%           | C        |
| Commissioners' Contingency  | 18,060,047          | -                   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
| Admin & Internal Services   | 28,279,796          | 1,916,401           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,916,401                             | 6.8%              | 93.2%           | C        |
| Operations (Suppression, EMS)   | 115,728,863         | 13,576,104          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 13,576,104                            | 11.7%             | 88.3%           | C        |
| Overtime - Admin  | 646,900             | -                   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
| Overtime - OPERATIONS   | 28,801,598          | 1,905,253           | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 1,905,253                             | 6.6%              | 93.4%           | C        |
| Community Risk Reduction  | 3,188,586           | 368,981             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 368,981                               | 11.6%             | 88.4%           | C        |
| Fleet Maintenance   | 6,362,631           | 318,809             | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 318,809                               | 5.0%              | 95.0%           | C        |
| Transfers to ERF, Facilities, Projects  | 590,040             | 87,997              | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 87,997                                | 14.9%             | 85.1%           | C        |
| Other Uses & Ending Cash  | 67,660              | -                   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -                                     | 0.0%              | 100.0%          | C        |
| <b>Total Expenditures</b>   | <b>202,016,831</b>  | <b>18,197,598</b>   | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>18,197,598</b>                     | <b>9.0%</b>       | <b>91.0%</b>    | <b>C</b> |
| <b>D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)</b> | <b>400,000</b>      | <b>(16,937,573)</b> | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | <b>(16,937,573)</b>                   |                   |                 | <b>D</b> |
|   |                     |                     |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| E. Ending Balance (A + D) as of 01/31/2026 Unaudited                            | \$ 42,808,528       | \$ 25,470,955       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 25,470,955                            |                   |                 | E        |
|   |                     |                     |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| F. Planned Use of Savings   | -                   |                     |      |      |      |      |      |      |      |      |      |      |      | -                                     |                   |                 | F        |
|   |                     |                     |      |      |      |      |      |      |      |      |      |      |      |                                       |                   |                 |          |
| G. Carryforward (E + F)   |                     | 25,470,955          | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | 25,470,955                            |                   |                 | G        |

**Central Pierce Fire & Rescue**  
**General Fund, EMS, and Reserve Funds as of**  
**1/31/2026**

**2026 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS**

|   | Col A                                      | Col B                      | Col C                                 | Col D               | Col E               | Col F                                |
|---|--|----------------------------|---------------------------------------|---------------------|---------------------|--------------------------------------|
|   | Checkbook<br>Gen Fund & EMS<br>(001 & 101) | Gen Fund &<br>EMS Reserves | Reserve Fund<br>5% of Op Bgt<br>(011) | ERF<br>(015)        | Facilities<br>(050) | TOTAL Gen<br>Fund, EMS &<br>Reserves |
| <b>BEGINNING BALANCES</b>   |  |                            |                                       |                     |                     |                                      |
| 1. Beginning Balance 1/1/2026*  | \$ -                                       | \$ 6,980,044               | \$ 8,442,272                          | \$ 3,142,060        | \$ 186,554          | \$ 18,750,930                        |
| 2. Minimum Cash Flow (Working Capital Reserve)  | 42,408,528                                 |                            |                                       |                     |                     | 42,408,528                           |
| 3. 5% Operating Reserve (Revenue Stabilization)   |  |                            |                                       |                     |                     | -                                    |
| 4. OVFR & GFR Merger Transfer In 1/1/26   | -  | 14,147,901                 |                                       |                     |                     | 14,147,901                           |
| 5. <b>A. Total Beginning Balances*</b>  | <b>42,408,528</b>                          | <b>21,127,945</b>          | <b>8,442,272</b>                      | <b>3,142,060</b>    | <b>186,554</b>      | <b>75,307,359</b>                    |
| 6. <b>B. REVENUE IN (+)</b>   | <b>1,260,025</b>                           | <b>-</b>                   | <b>26,968</b>                         | <b>-</b>            | <b>-</b>            | <b>1,286,993</b>                     |
| 7. <b>C. EXPENDITURES OUT (-)</b>   | <b>18,227,091</b>                          | <b>-</b>                   | <b>-</b>                              | <b>\$ -</b>         | <b>\$ -</b>         | <b>18,227,091</b>                    |
| 8. <b>D. NET CHANGE [Revenue (-) Expenditure]<br/>Increase / (Decrease)</b>                               | <b>(16,967,066)</b>                        | <b>-</b>                   | <b>26,968</b>                         | <b>-</b>            | <b>-</b>            | <b>(16,940,098)</b>                  |
| 9. <b>E. Preliminary Ending Balance (A + D)<br/>as of 1/31/2026<br/>(Unaudited and subject to change)</b> | <b>\$ 25,441,462</b>                       | <b>\$ 21,127,945</b>       | <b>\$ 8,469,240</b>                   | <b>\$ 3,142,060</b> | <b>\$ 186,554</b>   | <b>\$ 58,367,261</b>                 |
| <b>F. Current Year Budget</b>   | <b>\$ 202,016,831</b>                      | <b>\$ -</b>                | <b>\$ 1,056,303</b>                   | <b>\$ 3,182,552</b> | <b>\$ 995,900</b>   | <b>\$ 207,251,586</b>                |
| <b>G. % Budget Remaining</b>  | <b>91.0%</b>                               | <b>0.0%</b>                | <b>100.0%</b>                         | <b>100.0%</b>       | <b>100.0%</b>       | <b>91.2%</b>                         |

\*NOTE: Beginning Balances Unaudited

**DbICk**

**Fund Key:**

10. Minimum Cash Flow - Working capital reserve that gets us from October tax payment through the April tax payment.
11. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
12. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
13. Reserve Fund (011) - 5% of Operating Exp Bgt. This reserve provides Revenue stabilization/emergency reserve to fund expenditures during disasters.
14. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
15. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

**Central Pierce Fire & Rescue**

ALL Funds as of

1/31/2026

Col A

Col B

Col C

Col D

Col E

**SUMMARY OF CARRYFORWARD - 2026 REVENUE & EXPENDITURES - ALL FUNDS**

|  | TOTAL Gen Fund,<br>EMS & Reserves | GEMT<br>(102) | Debt<br>(201) | Capital<br>Projects<br>(301) | Year-To-Date<br>TOTALS |
|--|-----------------------------------|---------------|---------------|------------------------------|------------------------|
| 1. A. BEGINNING BALANCES as of 1/1/26*   | \$ 75,307,359                     | \$ 13,522,918 | \$ 718,008    | \$ 6,617,107                 | \$ 96,165,392          |
| 2. B. REVENUE IN (+)   | 1,286,993                         | 980,792       | 5,431         | 20,847                       | 2,294,063              |
| 3. C. EXPENDITURES OUT (-)   | 18,227,091                        | -             | -             | 5,354                        | 18,232,445             |
| 4. D. NET CHANGE [Revenue (-) Expenditure]<br>Increase / (Decrease)                              | (16,940,098)                      | 980,792       | 5,431         | 15,493                       | (15,938,382)           |
| 5. E. Preliminary Ending Balance (A + D)<br>as of 1/31/2026<br>(Unaudited and subject to change) | \$ 58,367,261                     | \$ 14,503,710 | \$ 723,439    | \$ 6,632,600                 | \$ 80,227,010          |
| F. Current Year Budget   | \$ 207,251,586                    | \$ 24,000,000 | \$ 3,582,271  | \$ 11,587,500                | \$ 246,421,357         |
| G. % Budget Remaining  | 91.2%                             | 0.0%          | 100.0%        | 100.0%                       | 92.6%                  |

\*NOTE: Beginning Balances Unaudited

**Fund Key:**

6. GEMT Fund (102) - Reserved revenue from medicaid transports, restricted to use for EMS operating, capital, and facility costs
7. Debt Fund (201) - Reserved revenue source from the Excess Levy, restricted to use for GO Bond Debt repayment only
8. Capital Project Fund (301) - GO Bonds & GF Capital Contributions restricted to use for facilities, furnishings, and potentially apparatus.

CAP EXP BY STN / CATEGORY

FUND 301 CAPITAL PROJECTS  
 BY STATION & CATEGORY  
 3 Years Plus Current Year  
 updated thru

1/31/26

| Div              | DivTitle/Ctgy         | 2023             | 2024           | 2025           | 2026      | 2026 Budget    | % Budget Remaining |
|------------------|-----------------------|------------------|----------------|----------------|-----------|----------------|--------------------|
| <b>200</b>       | <b>Administration</b> |                  |                |                |           |                |                    |
|                  | Supplies              | 40,267           | 526            | 0              | 0         | 0              |                    |
|                  | Services              | 39,488           | 2,522          | 0              | 0         | 0              |                    |
|                  | Capital               | 4,619,095        | 620,140        | 71,805         | 0         | 0              |                    |
| <b>200 Total</b> |                       | <b>4,698,850</b> | <b>623,187</b> | <b>71,805</b>  | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>205</b>       | <b>Central Stores</b> |                  |                |                |           |                |                    |
|                  | Capital               | 0                | 281,098        | 0              | 0         | 0              |                    |
| <b>205 Total</b> |                       | <b>0</b>         | <b>281,098</b> | <b>0</b>       | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>230</b>       | <b>Training</b>       |                  |                |                |           |                |                    |
|                  | Capital               | 12,567           | 0              | 0              | 0         | 0              |                    |
| <b>230 Total</b> |                       | <b>12,567</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>600</b>       | <b>Station 60</b>     |                  |                |                |           |                |                    |
|                  | Services              | 4,311            | 0              | 0              | 0         | 0              |                    |
|                  | Capital               | 2,289,917        | 0              | (1,908)        | 0         | 0              |                    |
| <b>600 Total</b> |                       | <b>2,294,228</b> | <b>0</b>       | <b>(1,908)</b> | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>601</b>       | <b>Station 61</b>     |                  |                |                |           |                |                    |
|                  | Capital               | 0                | 369,635        | 198,541        | 0         | 0              |                    |
| <b>601 Total</b> |                       | <b>0</b>         | <b>369,635</b> | <b>198,541</b> | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>602</b>       | <b>Station 62</b>     |                  |                |                |           |                |                    |
|                  | Supplies              | 128,028          | 2,417          | 0              | 0         | 0              |                    |
|                  | Services              | 207,829          | 5,636          | 0              | 0         | 0              |                    |
|                  | Capital               | 175,597          | 60,289         | 17,891         | 0         | 0              |                    |
| <b>602 Total</b> |                       | <b>511,455</b>   | <b>68,342</b>  | <b>17,891</b>  | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>604</b>       | <b>Station 64</b>     |                  |                |                |           |                |                    |
|                  | Capital               | 0                | 0              | 442,769        | 24        | 0              |                    |
| <b>604 Total</b> |                       | <b>0</b>         | <b>0</b>       | <b>442,769</b> | <b>24</b> | <b>0</b>       | <b>0.0%</b>        |
| <b>606</b>       | <b>Station 66</b>     |                  |                |                |           |                |                    |
|                  | Supplies              | 0                | 0              | 46,954         | 0         | 0              |                    |
|                  | Services              | 0                | 426            | 15,909         | 0         | 0              |                    |
|                  | Capital               | 654,746          | 405,404        | 851,430        | 0         | 0              |                    |
| <b>606 Total</b> |                       | <b>654,746</b>   | <b>405,829</b> | <b>914,294</b> | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |
| <b>607</b>       | <b>Station 67</b>     |                  |                |                |           |                |                    |
|                  | Capital               | 0                | 0              | 0              | 0         | 190,000        |                    |
| <b>607 Total</b> |                       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>190,000</b> | <b>100.0%</b>      |
| <b>609</b>       | <b>Station 69</b>     |                  |                |                |           |                |                    |
|                  | Capital               | 0                | 0              | 0              | 0         | 0              |                    |
| <b>609 Total</b> |                       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>       | <b>0.0%</b>        |

CAP EXP BY STN / CATEGORY

FUND 301 CAPITAL PROJECTS  
 BY STATION & CATEGORY  
 3 Years Plus Current Year  
 updated thru

1/31/26

| Div              | DivTitle Ctgry      | 2023     | 2024           | 2025           | 2026         | 2026 Budget    | % Budget Remaining |
|------------------|---------------------|----------|----------------|----------------|--------------|----------------|--------------------|
| 640              | Training Tower (60) |          |                |                |              |                |                    |
|                  | Capital             | 0        | 66,944         | 24,407         | 0            | 0              |                    |
| <b>640 Total</b> |                     | <b>0</b> | <b>66,944</b>  | <b>24,407</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 652              | Shop No             |          |                |                |              |                |                    |
|                  | Supplies            | 0        | 0              | 20,140         | 330          | 0              |                    |
|                  | Services            | 0        | 0              | 8,094          | 5,000        | 0              |                    |
|                  | Capital             | 0        | 0              | 0              | 0            | 200,000        |                    |
| <b>652 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>28,234</b>  | <b>5,330</b> | <b>200,000</b> | <b>97.3%</b>       |
| 670              | Station 40          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 38,025         | 0            | 0              |                    |
| <b>670 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>38,025</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 671              | Station 41          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 864,463        | 46,046         | 0            | 0              |                    |
| <b>671 Total</b> |                     | <b>0</b> | <b>864,463</b> | <b>46,046</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 673              | Station 43          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 35,147         | 0            | 0              |                    |
| <b>673 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>35,147</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 691              | Station 91          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 23,108         | 0            | 500,000        |                    |
| <b>691 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>23,108</b>  | <b>0</b>     | <b>500,000</b> | <b>100.0%</b>      |
| 692              | Station 92          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 243,193        | 0            | 686,667        |                    |
| <b>692 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>243,193</b> | <b>0</b>     | <b>686,667</b> | <b>100.0%</b>      |
| 693              | Station 93          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 20,080         | 0            | 250,000        |                    |
| <b>693 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>20,080</b>  | <b>0</b>     | <b>250,000</b> | <b>100.0%</b>      |
| 694              | Station 94          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 13,647         | 0            | 0              |                    |
| <b>694 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>13,647</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 695              | Station 95          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 19,675         | 0            | 0              |                    |
| <b>695 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>19,675</b>  | <b>0</b>     | <b>0</b>       | <b>0.0%</b>        |
| 696              | Station 96          |          |                |                |              |                |                    |
|                  | Capital             | 0        | 0              | 19,675         | 0            | 103,000        |                    |
| <b>696 Total</b> |                     | <b>0</b> | <b>0</b>       | <b>19,675</b>  | <b>0</b>     | <b>103,000</b> | <b>100.0%</b>      |

CAP EXP BY STN / CATEGORY

FUND 301 CAPITAL PROJECTS  
 BY STATION & CATEGORY  
 3 Years Plus Current Year  
 updated thru

1/31/26

| Div                | DivTitle Ctgy                | 2023             | 2024             | 2025             | 2026         | 2026 Budget      | % Budget Remaining |
|--------------------|------------------------------|------------------|------------------|------------------|--------------|------------------|--------------------|
| <b>700</b>         | <b>Station 70 (Puy Fair)</b> |                  |                  |                  |              |                  |                    |
|                    | Capital                      | 0                | 194,994          | 0                | 0            | 0                |                    |
| <b>700 Total</b>   |                              | <b>0</b>         | <b>194,994</b>   | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0.0%</b>        |
| <b>703</b>         | <b>Station 73</b>            |                  |                  |                  |              |                  |                    |
|                    | Services                     | 57,326           | 0                | 0                | 0            | 0                |                    |
|                    | Capital                      | 28,450           | 423,313          | 0                | 0            | 0                |                    |
| <b>703 Total</b>   |                              | <b>85,777</b>    | <b>423,313</b>   | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0.0%</b>        |
| <b>713</b>         | <b>Armory</b>                |                  |                  |                  |              |                  |                    |
|                    | Capital                      | 0                | 0                | 11,062           | 0            | 0                |                    |
| <b>713 Total</b>   |                              | <b>0</b>         | <b>0</b>         | <b>11,062</b>    | <b>0</b>     | <b>0</b>         | <b>0.0%</b>        |
| <b>Grand Total</b> |                              | <b>8,257,622</b> | <b>3,297,806</b> | <b>2,165,691</b> | <b>5,354</b> | <b>1,929,667</b> | <b>99.7%</b>       |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                   | <u>Description</u>          | <u>2026 Budget</u>    | <u>Current Period</u> | <u>Current YTD</u>   | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|-----------------------|-----------------------|----------------------|-------------------------|--------------------------|
| BEGINNING FUND BALANCE                  |                             |                       |                       |                      |                         |                          |
| <b>000 - N/A</b>                        |                             |                       |                       |                      |                         |                          |
| 001-30840                               | Beg Fund Balance-           | (400,000.00)          | 0.00                  | 0.00                 | (400,000.00)            | 0.00 %                   |
| TOTAL N/A BEGINNING FUND BALANCE        |                             | (400,000.00)          | 0.00                  | 0.00                 | (400,000.00)            | 0.00 %                   |
| 001-31111                               | Regular Levy - Current      | 63,426,987.00         | 0.00                  | 0.00                 | 63,426,987.00           | 100.00 %                 |
| 001-31112                               | Regular Levy - Delinquent   | 0.00                  | 93,085.47             | 93,085.47            | (93,085.47)             | 0.00 %                   |
| TOTAL N/A TAXES                         |                             | 63,426,987.00         | 93,085.47             | 93,085.47            | 63,333,901.53           | 99.85 %                  |
| 001-33700                               | Interlocal Grnts/Entl/Other | 0.00                  | 113.67                | 113.67               | (113.67)                | 0.00 %                   |
| TOTAL N/A INTERGOVERNMENTAL REVENUES    |                             | 0.00                  | 113.67                | 113.67               | (113.67)                | 0.00 %                   |
| 001-34220                               | Fire Benefit Charge -       | 66,489,669.00         | 27.60                 | 27.60                | 66,489,641.40           | 100.00 %                 |
| 001-34221                               | Fire Benefit Chg -          | 0.00                  | 83,608.76             | 83,608.76            | (83,608.76)             | 0.00 %                   |
| 001-34222                               | Fire Benefit Charge Fee     | (664,897.00)          | (835.28)              | (835.28)             | (664,061.72)            | 0.00 %                   |
| 001-34225                               | School FPC & Standby        | 49,000.00             | 0.00                  | 0.00                 | 49,000.00               | 100.00 %                 |
| 001-34226                               | County Fire Protection      | 209,100.00            | 0.00                  | 0.00                 | 209,100.00              | 100.00 %                 |
| 001-34227                               | Fire Protection Contracts   | 49,600.00             | 0.00                  | 0.00                 | 49,600.00               | 100.00 %                 |
| TOTAL N/A CHARGES FOR GOODS & SERVICES  |                             | 66,132,472.00         | 82,801.08             | 82,801.08            | 66,049,670.92           | 99.87 %                  |
| 001-36110                               | Investment Interest         | 1,500,000.00          | 115,390.28            | 115,390.28           | 1,384,609.72            | 92.30 %                  |
| 001-36200                               | Rents and Leases            | 37,200.00             | 1,652.86              | 1,652.86             | 35,547.14               | 95.55 %                  |
| TOTAL N/A MISCELLANEOUS REVENUES        |                             | 1,537,200.00          | 117,043.14            | 117,043.14           | 1,420,156.86            | 92.38 %                  |
| 001-38500                               | Special or Extraordinary    | 6,146,832.00          | 14,147,901.02         | 14,147,901.02        | (8,001,069.02)          | (130.16) %               |
| TOTAL N/A OTHER INCR. IN FUND RESOURCES |                             | 6,146,832.00          | 14,147,901.02         | 14,147,901.02        | (8,001,069.02)          | (130.16) %               |
| 001-39800                               | Insurance Recoveries        | 0.00                  | 11,838.30             | 11,838.30            | (11,838.30)             | 0.00 %                   |
| TOTAL N/A OTHER FINANCING SOURCES       |                             | 0.00                  | 11,838.30             | 11,838.30            | (11,838.30)             | 0.00 %                   |
| <b>TOTAL N/A REVENUE</b>                |                             | <b>136,843,491.00</b> | <b>14,452,782.68</b>  | <b>14,452,782.68</b> | <b>122,390,708.32</b>   | <b>89.43 %</b>           |

SALARIES & WAGES

**100 - COMMISSIONERS**

|  |                          |            |          |          |            |          |
|--|--------------------------|------------|----------|----------|------------|----------|
| 0011001100-51107                       | Commissioner Time        | 173,880.00 | 9,338.00 | 9,338.00 | 164,542.00 | 94.62 %  |
| TOTAL COMMISSIONERS SALARIES & WAGES   |                          | 173,880.00 | 9,338.00 | 9,338.00 | 164,542.00 | 94.62 %  |
| 0011001100-52001                       | FICA/Medicare            | 13,950.00  | 714.38   | 714.38   | 13,235.62  | 94.87 %  |
| 0011001100-52005                       | L & I                    | 1,020.00   | 24.18    | 24.18    | 995.82     | 97.62 %  |
| 0011001100-52008                       | EAP                      | 600.00     | 0.00     | 0.00     | 600.00     | 100.00 % |
| 0011001100-52019                       | WA Paid Family & Medical | 360.00     | 28.08    | 28.08    | 331.92     | 92.20 %  |
| TOTAL COMMISSIONERS PERSONNEL BENEFITS |                          | 15,930.00  | 766.64   | 766.64   | 15,163.36  | 95.18 %  |
| 0011001100-53131                       | Clothing                 | 9,750.00   | 0.00     | 0.00     | 9,750.00   | 100.00 % |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                           | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|--|----------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0011001100-53501      | Small Tools/Equipment                        | 10,000.00            | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
|                       | TOTAL COMMISSIONERS SUPPLIES                 | 19,750.00            | 0.00                  | 0.00               | 19,750.00               | 100.00 %                 |
| 0011001100-54301      | Per Diem                                     | 7,050.00             | 69.00                 | 69.00              | 6,981.00                | 99.02 %                  |
| 0011001100-54311      | Lodging                                      | 33,000.00            | 0.00                  | 0.00               | 33,000.00               | 100.00 %                 |
| 0011001100-54331      | Mileage                                      | 8,100.00             | 139.56                | 139.56             | 7,960.44                | 98.27 %                  |
| 0011001100-54901      | Dues/Membership Fees                         | 16,000.00            | 9,000.00              | 9,000.00           | 7,000.00                | 43.75 %                  |
| 0011001100-54921      | Registration                                 | 17,000.00            | 4,740.00              | 4,740.00           | 12,260.00               | 72.11 %                  |
| 0011001100-54981      | Contingency                                  | 18,060,047.00        | 0.00                  | 0.00               | 18,060,047.00           | 100.00 %                 |
|                       | TOTAL COMMISSIONERS OTHER SERVICES & CHARGES | 18,141,197.00        | 13,948.56             | 13,948.56          | 18,127,248.44           | 99.92 %                  |
|                       | <b>TOTAL COMMISSIONERS EXPENSE</b>           | <b>18,350,757.00</b> | <b>24,053.20</b>      | <b>24,053.20</b>   | <b>18,326,703.80</b>    | <b>99.86 %</b>           |

SALARIES & WAGES

**200 - ADMINISTRATION OPERATION CENTE**

|                  |   |            |            |            |             |            |
|------------------|---|------------|------------|------------|-------------|------------|
| 0012002210-51101 | Regular Time  | 728,000.00 | 38,780.95  | 38,780.95  | 689,219.05  | 94.67 %    |
| 0012002210-51122 | Holiday   | 0.00       | 4,728.07   | 4,728.07   | (4,728.07)  | 0.00 %     |
| 0012002210-51123 | Sick Leave  | 0.00       | 3,690.59   | 3,690.59   | (3,690.59)  | 0.00 %     |
| 0012002210-51124 | Vacation  | 0.00       | 10,003.35  | 10,003.35  | (10,003.35) | 0.00 %     |
| 0012002210-51141 | Holiday Buy-Back  | 40,000.00  | 1,311.23   | 1,311.23   | 38,688.77   | 96.72 %    |
| 0012002210-51142 | Sick Leave Buy-Back                                     | 7,000.00   | 0.00       | 0.00       | 7,000.00    | 100.00 %   |
| 0012002210-51147 | Sickleave Payout  | 0.00       | 19,373.44  | 19,373.44  | (19,373.44) | 0.00 %     |
| 0012002210-51148 | Vacation Payout   | 0.00       | 42,692.36  | 42,692.36  | (42,692.36) | 0.00 %     |
| 0012002210-51164 | Project Pay   | 5,100.00   | 850.00     | 850.00     | 4,250.00    | 83.33 %    |
| 0012002210-51170 | Longevity Pay   | 77,700.00  | 6,279.00   | 6,279.00   | 71,421.00   | 91.91 %    |
| 0012002210-51201 | Overtime  | 50,000.00  | 11,731.06  | 11,731.06  | 38,268.94   | 76.53 %    |
|                  | TOTAL ADMINISTRATION OPERATION CENTE SALARIES & WAGES   | 907,800.00 | 139,440.05 | 139,440.05 | 768,359.95  | 84.63 %    |
| 0012002210-52001 | FICA/Medicare   | 13,500.00  | 2,090.29   | 2,090.29   | 11,409.71   | 84.51 %    |
| 0012002210-52002 | Retirement  | 89,010.00  | 4,197.39   | 4,197.39   | 84,812.61   | 95.28 %    |
| 0012002210-52003 | Medical/Dental  | 95,344.00  | 4,495.66   | 4,495.66   | 90,848.34   | 95.28 %    |
| 0012002210-52005 | L & I   | 14,030.00  | 1,591.74   | 1,591.74   | 12,438.26   | 88.65 %    |
| 0012002210-52007 | Deferred Compensation                                   | 31,800.00  | 2,573.37   | 2,573.37   | 29,226.63   | 91.90 %    |
| 0012002210-52017 | HRA   | 12,000.00  | 20,416.00  | 20,416.00  | (8,416.00)  | (70.13) %  |
| 0012002210-52019 | WA Paid Family & Medical                                | 102.00     | 457.10     | 457.10     | (355.10)    | (348.13) % |
| 0012002210-52021 | Vehicle Allowance                                       | 39,600.00  | 3,300.00   | 3,300.00   | 36,300.00   | 91.66 %    |
| 0012002210-52022 | Remote Work Stipend                                     | 2,700.00   | 150.00     | 150.00     | 2,550.00    | 94.44 %    |
|                  | TOTAL ADMINISTRATION OPERATION CENTE PERSONNEL BENEFITS | 298,086.00 | 39,271.55  | 39,271.55  | 258,814.45  | 86.82 %    |
| 0012002210-53101 | Office Supplies   | 4,500.00   | 0.00       | 0.00       | 4,500.00    | 100.00 %   |
| 0012002210-53102 | Books/Manuals   | 2,000.00   | 0.00       | 0.00       | 2,000.00    | 100.00 %   |
| 0012002210-53141 | Operating Supplies                                      | 3,900.00   | 0.00       | 0.00       | 3,900.00    | 100.00 %   |
| 0012002210-53171 | Food  | 10,000.00  | 88.09      | 88.09      | 9,911.91    | 99.11 %    |
| 0012002210-53501 | Small Tools/Equipment                                   | 1,000.00   | 0.00       | 0.00       | 1,000.00    | 100.00 %   |
| 0012002210-53503 | Audio/Visual Equipment                                  | 50,000.00  | 0.00       | 0.00       | 50,000.00   | 100.00 %   |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>  | <u>Description</u>          | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL ADMINISTRATION OPERATION CENTE SUPPLIES                |                             | 71,400.00           | 88.09                 | 88.09              | 71,311.91               | 99.87 %                  |
| 0012002210-54111   | Advertising                 | 5,500.00            | 0.00                  | 0.00               | 5,500.00                | 100.00 %                 |
| 0012002210-54151   | Legal Fees                  | 80,000.00           | 0.00                  | 0.00               | 80,000.00               | 100.00 %                 |
| 0012002210-54161   | Election Fees               | 170,000.00          | 0.00                  | 0.00               | 170,000.00              | 100.00 %                 |
| 0012002210-54191   | Other Professional Services | 70,000.00           | 936.18                | 936.18             | 69,063.82               | 98.66 %                  |
| 0012002210-54221   | Postage                     | 7,500.00            | 1,231.17              | 1,231.17           | 6,268.83                | 83.58 %                  |
| 0012002210-54301   | Per Diem                    | 2,500.00            | 69.00                 | 69.00              | 2,431.00                | 97.24 %                  |
| 0012002210-54311   | Lodging                     | 15,000.00           | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| 0012002210-54331   | Mileage                     | 1,100.00            | 0.00                  | 0.00               | 1,100.00                | 100.00 %                 |
| 0012002210-54341   | Airfare                     | 3,000.00            | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012002210-54502   | Other Operating Rental      | 5,000.00            | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0012002210-54611   | Insurance                   | 253,870.00          | 0.00                  | 0.00               | 253,870.00              | 100.00 %                 |
| 0012002210-54813   | Maintenance Agreements      | 24,000.00           | 786.96                | 786.96             | 23,213.04               | 96.72 %                  |
| 0012002210-54901   | Dues/Membership Fees        | 16,000.00           | 75.00                 | 75.00              | 15,925.00               | 99.53 %                  |
| 0012002210-54902   | Subscriptions               | 6,200.00            | 1,252.83              | 1,252.83           | 4,947.17                | 79.79 %                  |
| 0012002210-54911   | Contractual Services        | 726,500.00          | 126,320.57            | 126,320.57         | 600,179.43              | 82.61 %                  |
| 0012002210-54912   | Fees/Permits                | 550.00              | 0.00                  | 0.00               | 550.00                  | 100.00 %                 |
| 0012002210-54921   | Registration                | 5,920.00            | 0.00                  | 0.00               | 5,920.00                | 100.00 %                 |
| 0012002210-54941   | Printing & Binding          | 1,500.00            | 303.06                | 303.06             | 1,196.94                | 79.79 %                  |
| 0012002210-54961   | B & O Tax                   | 35,000.00           | 0.00                  | 0.00               | 35,000.00               | 100.00 %                 |
| 0012002210-54982   | Fire Chief Contingency      | 1,059,800.00        | 0.00                  | 0.00               | 1,059,800.00            | 100.00 %                 |
| TOTAL ADMINISTRATION OPERATION CENTE OTHER SERVICES & CHARGE |                             | 2,488,940.00        | 130,974.77            | 130,974.77         | 2,357,965.23            | 94.73 %                  |
| 0012009122-57000   | Lease Rent LT/NonOwner      | 673,000.00          | 80,873.47             | 80,873.47          | 592,126.53              | 87.98 %                  |
| TOTAL ADMINISTRATION OPERATION CENTE LEASE EXP               |                             | 673,000.00          | 80,873.47             | 80,873.47          | 592,126.53              | 87.98 %                  |
| <b>TOTAL ADMINISTRATION OPERATION CENTE EXPENSE</b>          |                             | <b>4,439,226.00</b> | <b>390,647.93</b>     | <b>390,647.93</b>  | <b>4,048,578.07</b>     | <b>91.20 %</b>           |

SALARIES & WAGES

**201 - FINANCE**

|                                |                     |              |            |            |              |          |
|--------------------------------|---------------------|--------------|------------|------------|--------------|----------|
| 0012012211-51101               | Regular Time        | 1,437,920.00 | 59,785.73  | 59,785.73  | 1,378,134.27 | 95.84 %  |
| 0012012211-51103               | Seminar/School      | 0.00         | 118.39     | 118.39     | (118.39)     | 0.00 %   |
| 0012012211-51122               | Holiday             | 0.00         | 9,811.42   | 9,811.42   | (9,811.42)   | 0.00 %   |
| 0012012211-51123               | Sick Leave          | 0.00         | 22,464.68  | 22,464.68  | (22,464.68)  | 0.00 %   |
| 0012012211-51124               | Vacation            | 0.00         | 9,908.13   | 9,908.13   | (9,908.13)   | 0.00 %   |
| 0012012211-51141               | Holiday Buy-Back    | 23,500.00    | 0.00       | 0.00       | 23,500.00    | 100.00 % |
| 0012012211-51142               | Sick Leave Buy-Back | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 100.00 % |
| 0012012211-51170               | Longevity Pay       | 70,500.00    | 5,687.00   | 5,687.00   | 64,813.00    | 91.93 %  |
| 0012012211-51201               | Overtime            | 37,000.00    | 640.58     | 640.58     | 36,359.42    | 98.26 %  |
| TOTAL FINANCE SALARIES & WAGES |                     | 1,569,920.00 | 108,415.93 | 108,415.93 | 1,461,504.07 | 93.09 %  |
| 0012012211-52001               | FICA/Medicare       | 25,100.00    | 1,660.83   | 1,660.83   | 23,439.17    | 93.38 %  |
| 0012012211-52002               | Retirement          | 88,805.00    | 6,012.39   | 6,012.39   | 82,792.61    | 93.22 %  |
| 0012012211-52003               | Medical/Dental      | 246,788.00   | 18,740.62  | 18,740.62  | 228,047.38   | 92.40 %  |
| 0012012211-52005               | L & I               | 4,620.00     | 352.06     | 352.06     | 4,267.94     | 92.37 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                  | <u>Description</u>          | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012012211-52007                       | Deferred Compensation       | 67,800.00           | 5,366.67              | 5,366.67           | 62,433.33               | 92.08 %                  |
| 0012012211-52017                       | HRA                         | 44,000.00           | 78,832.00             | 78,832.00          | (34,832.00)             | (79.16) %                |
| 0012012211-52019                       | WA Paid Family & Medical    | 374.00              | 352.45                | 352.45             | 21.55                   | 5.76 %                   |
| 0012012211-52021                       | Vehicle Allowance           | 14,400.00           | 1,200.00              | 1,200.00           | 13,200.00               | 91.66 %                  |
| 0012012211-52022                       | Remote Work Stipend         | 2,700.00            | 225.00                | 225.00             | 2,475.00                | 91.66 %                  |
| TOTAL FINANCE PERSONNEL BENEFITS       |                             | 494,587.00          | 112,742.02            | 112,742.02         | 381,844.98              | 77.20 %                  |
| 0012012211-53101                       | Office Supplies             | 2,200.00            | 250.08                | 250.08             | 1,949.92                | 88.63 %                  |
| 0012012211-53102                       | Books/Manuals               | 125.00              | 0.00                  | 0.00               | 125.00                  | 100.00 %                 |
| 0012012211-53141                       | Operating Supplies          | 700.00              | 0.00                  | 0.00               | 700.00                  | 100.00 %                 |
| 0012012211-53501                       | Small Tools/Equipment       | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| TOTAL FINANCE SUPPLIES                 |                             | 4,025.00            | 250.08                | 250.08             | 3,774.92                | 93.78 %                  |
| 0012012211-54101                       | Accounting/Auditing         | 130,830.00          | 0.00                  | 0.00               | 130,830.00              | 100.00 %                 |
| 0012012211-54111                       | Advertising                 | 100.00              | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0012012211-54191                       | Other Professional Services | 55,000.00           | 150.45                | 150.45             | 54,849.55               | 99.72 %                  |
| 0012012211-54301                       | Per Diem                    | 2,450.00            | 0.00                  | 0.00               | 2,450.00                | 100.00 %                 |
| 0012012211-54311                       | Lodging                     | 5,400.00            | 0.00                  | 0.00               | 5,400.00                | 100.00 %                 |
| 0012012211-54331                       | Mileage                     | 400.00              | 0.00                  | 0.00               | 400.00                  | 100.00 %                 |
| 0012012211-54341                       | Airfare                     | 4,950.00            | 0.00                  | 0.00               | 4,950.00                | 100.00 %                 |
| 0012012211-54901                       | Dues/Membership Fees        | 1,500.00            | 50.00                 | 50.00              | 1,450.00                | 96.66 %                  |
| 0012012211-54902                       | Subscriptions               | 200.00              | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0012012211-54911                       | Contractual Services        | 62,500.00           | 14.25                 | 14.25              | 62,485.75               | 99.97 %                  |
| 0012012211-54912                       | Fees/Permits                | 1,000.00            | 264.02                | 264.02             | 735.98                  | 73.59 %                  |
| 0012012211-54914                       | Penalties and Late Fees     | 0.00                | 287.73                | 287.73             | (287.73)                | 0.00 %                   |
| 0012012211-54921                       | Registration                | 15,530.00           | 0.00                  | 0.00               | 15,530.00               | 100.00 %                 |
| 0012012211-54922                       | Certifications              | 200.00              | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0012012211-54941                       | Printing & Binding          | 700.00              | 0.00                  | 0.00               | 700.00                  | 100.00 %                 |
| TOTAL FINANCE OTHER SERVICES & CHARGES |                             | 280,760.00          | 766.45                | 766.45             | 279,993.55              | 99.72 %                  |
| 0012019422-56411                       | Equipment -                 | 500,000.00          | 0.00                  | 0.00               | 500,000.00              | 100.00 %                 |
| TOTAL FINANCE CAPITAL OUTLAY           |                             | 500,000.00          | 0.00                  | 0.00               | 500,000.00              | 100.00 %                 |
| <b>TOTAL FINANCE EXPENSE</b>           |                             | <b>2,849,292.00</b> | <b>222,174.48</b>     | <b>222,174.48</b>  | <b>2,627,117.52</b>     | <b>92.20 %</b>           |

SALARIES & WAGES

**202 - BUSINESS SERVICES**

|  |                       |            |           |           |            |          |
|--|-----------------------|------------|-----------|-----------|------------|----------|
| 0012022210-51101                         | Regular Time          | 530,000.00 | 36,985.36 | 36,985.36 | 493,014.64 | 93.02 %  |
| 0012022210-51124                         | Vacation              | 0.00       | 5,944.64  | 5,944.64  | (5,944.64) | 0.00 %   |
| 0012022210-51141                         | Holiday Buy-Back      | 8,000.00   | 0.00      | 0.00      | 8,000.00   | 100.00 % |
| 0012022210-51170                         | Longevity Pay         | 69,100.00  | 5,582.00  | 5,582.00  | 63,518.00  | 91.92 %  |
| TOTAL BUSINESS SERVICES SALARIES & WAGES |                       | 607,100.00 | 48,512.00 | 48,512.00 | 558,588.00 | 92.00 %  |
| 0012022210-52001                         | FICA/Medicare         | 10,100.00  | 769.14    | 769.14    | 9,330.86   | 92.38 %  |
| 0012022210-52002                         | Retirement            | 55,350.00  | 2,694.61  | 2,694.61  | 52,655.39  | 95.13 %  |
| 0012022210-52003                         | Medical/Dental        | 74,800.00  | 6,020.74  | 6,020.74  | 68,779.26  | 91.95 %  |
| 0012022210-52005                         | L & I                 | 10,673.00  | 812.54    | 812.54    | 9,860.46   | 92.38 %  |
| 0012022210-52007                         | Deferred Compensation | 24,000.00  | 1,931.85  | 1,931.85  | 22,068.15  | 91.95 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                            | <u>Description</u>       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|--------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012022210-52017                                 | HRA                      | 8,000.00           | 12,416.00             | 12,416.00          | (4,416.00)              | (55.20) %                |
| 0012022210-52019                                 | WA Paid Family & Medical | 68.00              | 165.01                | 165.01             | (97.01)                 | (142.66) %               |
| 0012022210-52021                                 | Vehicle Allowance        | 29,400.00          | 2,450.00              | 2,450.00           | 26,950.00               | 91.66 %                  |
| 0012022210-52022                                 | Remote Work Stipend      | 1,800.00           | 150.00                | 150.00             | 1,650.00                | 91.66 %                  |
| TOTAL BUSINESS SERVICES PERSONNEL BENEFITS       |                          | 214,191.00         | 27,409.89             | 27,409.89          | 186,781.11              | 87.20 %                  |
| 0012022210-54902                                 | Subscriptions            | 6,800.00           | 0.00                  | 0.00               | 6,800.00                | 100.00 %                 |
| 0012022210-54911                                 | Contractual Services     | 100,000.00         | 0.00                  | 0.00               | 100,000.00              | 100.00 %                 |
| 0012022210-54921                                 | Registration             | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| TOTAL BUSINESS SERVICES OTHER SERVICES & CHARGES |                          | 108,800.00         | 0.00                  | 0.00               | 108,800.00              | 100.00 %                 |
| <b>TOTAL BUSINESS SERVICES EXPENSE</b>           |                          | <b>930,091.00</b>  | <b>75,921.89</b>      | <b>75,921.89</b>   | <b>854,169.11</b>       | <b>91.83 %</b>           |

OTHER FINANCING SOURCES

**203 - HUMAN RESOURCES**

|   |                      |      |        |        |          |        |
|---|----------------------|------|--------|--------|----------|--------|
| 001203-39800                                  | Insurance Recoveries | 0.00 | 625.00 | 625.00 | (625.00) | 0.00 % |
| TOTAL HUMAN RESOURCES OTHER FINANCING SOURCES |                      | 0.00 | 625.00 | 625.00 | (625.00) | 0.00 % |

**TOTAL HUMAN RESOURCES REVENUE**      **0.00**      **625.00**      **625.00**      **(625.00)**      **0.00 %**

|  |                     |              |           |           |             |          |
|--|---------------------|--------------|-----------|-----------|-------------|----------|
| 0012032213-51101                       | Regular Time        | 914,000.00   | 52,960.62 | 52,960.62 | 861,039.38  | 94.20 %  |
| 0012032213-51122                       | Holiday             | 0.00         | 4,291.71  | 4,291.71  | (4,291.71)  | 0.00 %   |
| 0012032213-51123                       | Sick Leave          | 0.00         | 860.90    | 860.90    | (860.90)    | 0.00 %   |
| 0012032213-51124                       | Vacation            | 0.00         | 13,878.77 | 13,878.77 | (13,878.77) | 0.00 %   |
| 0012032213-51141                       | Holiday Buy-Back    | 9,500.00     | 0.00      | 0.00      | 9,500.00    | 100.00 % |
| 0012032213-51142                       | Sick Leave Buy-Back | 1,000.00     | 0.00      | 0.00      | 1,000.00    | 100.00 % |
| 0012032213-51170                       | Longevity Pay       | 64,700.00    | 5,242.00  | 5,242.00  | 59,458.00   | 91.89 %  |
| 0012032213-51201                       | Overtime            | 30,000.00    | 1,698.01  | 1,698.01  | 28,301.99   | 94.33 %  |
| TOTAL HUMAN RESOURCES SALARIES & WAGES |                     | 1,019,200.00 | 78,932.01 | 78,932.01 | 940,267.99  | 92.25 %  |

|  |                            |              |            |            |              |            |
|--|----------------------------|--------------|------------|------------|--------------|------------|
| 0012032213-52001                         | FICA/Medicare              | 16,300.00    | 1,213.09   | 1,213.09   | 15,086.91    | 92.55 %    |
| 0012032213-52002                         | Retirement                 | 57,970.00    | 4,403.46   | 4,403.46   | 53,566.54    | 92.40 %    |
| 0012032213-52003                         | Medical/Dental             | 171,688.00   | 14,074.05  | 14,074.05  | 157,613.95   | 91.80 %    |
| 0012032213-52005                         | L & I                      | 2,640.00     | 200.04     | 200.04     | 2,439.96     | 92.42 %    |
| 0012032213-52006                         | Unemployment               | 40,000.00    | 0.00       | 0.00       | 40,000.00    | 100.00 %   |
| 0012032213-52007                         | Deferred Compensation      | 45,000.00    | 3,379.77   | 3,379.77   | 41,620.23    | 92.48 %    |
| 0012032213-52009                         | LEOFF I Retirees - Medical | 175,000.00   | 6,430.66   | 6,430.66   | 168,569.34   | 96.32 %    |
| 0012032213-52011                         | Uniforms                   | 6,750.00     | 0.00       | 0.00       | 6,750.00     | 100.00 %   |
| 0012032213-52016                         | LEOFF II Retirees-Medical  | 1,273,540.00 | 99,205.55  | 99,205.55  | 1,174,334.45 | 92.21 %    |
| 0012032213-52017                         | HRA                        | 24,000.00    | 48,000.00  | 48,000.00  | (24,000.00)  | (100.00) % |
| 0012032213-52019                         | WA Paid Family & Medical   | 204.00       | 259.19     | 259.19     | (55.19)      | (27.05) %  |
| 0012032213-52021                         | Vehicle Allowance          | 14,400.00    | 1,200.00   | 1,200.00   | 13,200.00    | 91.66 %    |
| 0012032213-52022                         | Remote Work Stipend        | 1,800.00     | 150.00     | 150.00     | 1,650.00     | 91.66 %    |
| TOTAL HUMAN RESOURCES PERSONNEL BENEFITS |                            | 1,829,292.00 | 178,515.81 | 178,515.81 | 1,650,776.19 | 90.24 %    |

|                  |                 |          |      |      |          |          |
|------------------|-----------------|----------|------|------|----------|----------|
| 0012032213-53101 | Office Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
|------------------|-----------------|----------|------|------|----------|----------|

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                     | <u>Description</u>          | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012032213-53102  | Books/Manuals               | 500.00              | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012032213-53132  | Employee Recognition        | 44,000.00           | 52.80                 | 52.80              | 43,947.20               | 99.88 %                  |
| 0012032213-53141  | Operating Supplies          | 1,500.00            | 396.02                | 396.02             | 1,103.98                | 73.59 %                  |
| 0012032213-53171  | Food                        | 4,500.00            | 0.00                  | 0.00               | 4,500.00                | 100.00 %                 |
| 0012032213-53501  | Small Tools/Equipment       | 10,000.00           | 924.84                | 924.84             | 9,075.16                | 90.75 %                  |
| <b>TOTAL HUMAN RESOURCES SUPPLIES</b>                     |                             | <b>62,000.00</b>    | <b>1,373.66</b>       | <b>1,373.66</b>    | <b>60,626.34</b>        | <b>97.78 %</b>           |
| 0012032213-54111  | Advertising                 | 5,000.00            | 549.99                | 549.99             | 4,450.01                | 89.00 %                  |
| 0012032213-54151  | Legal Fees                  | 40,000.00           | 6,776.50              | 6,776.50           | 33,223.50               | 83.05 %                  |
| 0012032213-54171  | Medical Exams               | 6,125.00            | 0.00                  | 0.00               | 6,125.00                | 100.00 %                 |
| 0012032213-54191  | Other Professional Services | 50,000.00           | 1,992.60              | 1,992.60           | 48,007.40               | 96.01 %                  |
| 0012032213-54301  | Per Diem                    | 650.00              | 0.00                  | 0.00               | 650.00                  | 100.00 %                 |
| 0012032213-54311  | Lodging                     | 3,500.00            | 0.00                  | 0.00               | 3,500.00                | 100.00 %                 |
| 0012032213-54331  | Mileage                     | 500.00              | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012032213-54341  | Airfare                     | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012032213-54502  | Other Operating Rental      | 600.00              | 0.00                  | 0.00               | 600.00                  | 100.00 %                 |
| 0012032213-54901  | Dues/Membership Fees        | 3,225.00            | 799.00                | 799.00             | 2,426.00                | 75.22 %                  |
| 0012032213-54902  | Subscriptions               | 10,800.00           | 6,186.99              | 6,186.99           | 4,613.01                | 42.71 %                  |
| 0012032213-54911  | Contractual Services        | 144.00              | 4.83                  | 4.83               | 139.17                  | 96.64 %                  |
| 0012032213-54921  | Registration                | 8,600.00            | 3,190.36              | 3,190.36           | 5,409.64                | 62.90 %                  |
| 0012032213-54922  | Certifications              | 1,200.00            | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0012032213-54925  | College Tuition             | 150,000.00          | 0.00                  | 0.00               | 150,000.00              | 100.00 %                 |
| <b>TOTAL HUMAN RESOURCES OTHER SERVICES &amp; CHARGES</b> |                             | <b>281,344.00</b>   | <b>19,500.27</b>      | <b>19,500.27</b>   | <b>261,843.73</b>       | <b>93.06 %</b>           |
| <b>TOTAL HUMAN RESOURCES EXPENSE</b>                      |                             | <b>3,191,836.00</b> | <b>278,321.75</b>     | <b>278,321.75</b>  | <b>2,913,514.25</b>     | <b>91.28 %</b>           |

CHARGES FOR GOODS & SERVICES

**204 - LOGISTICS**

|   |            |             |                 |                 |                   |               |
|---|------------|-------------|-----------------|-----------------|-------------------|---------------|
| 001204-34450  | Fuel Sales | 0.00        | 1,207.59        | 1,207.59        | (1,207.59)        | 0.00 %        |
| <b>TOTAL LOGISTICS CHARGES FOR GOODS &amp; SERVICES</b> |            | <b>0.00</b> | <b>1,207.59</b> | <b>1,207.59</b> | <b>(1,207.59)</b> | <b>0.00 %</b> |
| <b>TOTAL LOGISTICS REVENUE</b>                          |            | <b>0.00</b> | <b>1,207.59</b> | <b>1,207.59</b> | <b>(1,207.59)</b> | <b>0.00 %</b> |

|   |                        |                     |                   |                   |                     |                |
|---|------------------------|---------------------|-------------------|-------------------|---------------------|----------------|
| 0012042254-51101                            | Regular Time           | 1,738,096.00        | 90,939.91         | 90,939.91         | 1,647,156.09        | 94.76 %        |
| 0012042254-51122                            | Holiday                | 0.00                | 14,387.70         | 14,387.70         | (14,387.70)         | 0.00 %         |
| 0012042254-51123                            | Sick Leave             | 0.00                | 2,767.36          | 2,767.36          | (2,767.36)          | 0.00 %         |
| 0012042254-51124                            | Vacation               | 0.00                | 3,686.15          | 3,686.15          | (3,686.15)          | 0.00 %         |
| 0012042254-51128                            | L & I Disability Leave | 0.00                | 74.33             | 74.33             | (74.33)             | 0.00 %         |
| 0012042254-51131                            | Paid Time Off          | 0.00                | 3,371.08          | 3,371.08          | (3,371.08)          | 0.00 %         |
| 0012042254-51141                            | Holiday Buy-Back       | 13,000.00           | 0.00              | 0.00              | 13,000.00           | 100.00 %       |
| 0012042254-51142                            | Sick Leave Buy-Back    | 3,500.00            | 0.00              | 0.00              | 3,500.00            | 100.00 %       |
| 0012042254-51143                            | Paid Time Off Payout   | 12,000.00           | 44,703.28         | 44,703.28         | (32,703.28)         | (272.52) %     |
| 0012042254-51147                            | Sickleave Payout       | 0.00                | 14,356.94         | 14,356.94         | (14,356.94)         | 0.00 %         |
| 0012042254-51170                            | Longevity Pay          | 44,200.00           | 5,059.00          | 5,059.00          | 39,141.00           | 88.55 %        |
| 0012042254-51201                            | Overtime               | 100,000.00          | 8,647.40          | 8,647.40          | 91,352.60           | 91.35 %        |
| <b>TOTAL LOGISTICS SALARIES &amp; WAGES</b> |                        | <b>1,910,796.00</b> | <b>187,993.15</b> | <b>187,993.15</b> | <b>1,722,802.85</b> | <b>90.16 %</b> |
| 0012042254-52001                            | FICA/Medicare          | 29,700.00           | 2,870.73          | 2,870.73          | 26,829.27           | 90.33 %        |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                    | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012042254-52002                         | Retirement                  | 103,591.00         | 7,179.11              | 7,179.11           | 96,411.89               | 93.06 %                  |
| 0012042254-52003                         | Medical/Dental              | 411,300.00         | 38,267.69             | 38,267.69          | 373,032.31              | 90.69 %                  |
| 0012042254-52005                         | L & I                       | 59,385.00          | 5,893.42              | 5,893.42           | 53,491.58               | 90.07 %                  |
| 0012042254-52007                         | Deferred Compensation       | 86,760.00          | 5,719.90              | 5,719.90           | 81,040.10               | 93.40 %                  |
| 0012042254-52010                         | Personal Protective         | 1,000,000.00       | 1,083.27              | 1,083.27           | 998,916.73              | 99.89 %                  |
| 0012042254-52011                         | Uniforms                    | 173,000.00         | 3,227.13              | 3,227.13           | 169,772.87              | 98.13 %                  |
| 0012042254-52012                         | Tool Allowance              | 4,000.00           | 3,600.00              | 3,600.00           | 400.00                  | 10.00 %                  |
| 0012042254-52013                         | Disability/Pension          | 1,440.00           | 48.24                 | 48.24              | 1,391.76                | 96.65 %                  |
| 0012042254-52014                         | Quartermaster               | 95,000.00          | 0.00                  | 0.00               | 95,000.00               | 100.00 %                 |
| 0012042254-52017                         | HRA                         | 32,704.00          | 52,784.00             | 52,784.00          | (20,080.00)             | (61.39) %                |
| 0012042254-52019                         | WA Paid Family & Medical    | 1,619.00           | 620.69                | 620.69             | 998.31                  | 61.66 %                  |
| 0012042254-52020                         | Uniforms-Class A            | 25,000.00          | 3,711.07              | 3,711.07           | 21,288.93               | 85.15 %                  |
| TOTAL LOGISTICS PERSONNEL BENEFITS       |                             | 2,023,499.00       | 125,005.25            | 125,005.25         | 1,898,493.75            | 93.82 %                  |
| 0012042254-53101                         | Office Supplies             | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012042254-53102                         | Books/Manuals               | 200.00             | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0012042254-53141                         | Operating Supplies          | 25,000.00          | 2,967.09              | 2,967.09           | 22,032.91               | 88.13 %                  |
| 0012042254-53142                         | Equipment Repair Parts      | 35,000.00          | 512.98                | 512.98             | 34,487.02               | 98.53 %                  |
| 0012042254-53146                         | Building Repair Parts       | 45,000.00          | 5,647.33              | 5,647.33           | 39,352.67               | 87.45 %                  |
| 0012042254-53147                         | Breathing Apparatus         | 80,000.00          | 0.00                  | 0.00               | 80,000.00               | 100.00 %                 |
| 0012042254-53171                         | Food                        | 200.00             | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0012042254-53198                         | Inventory                   | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012042254-53201                         | Fuel                        | 860,000.00         | 38,389.91             | 38,389.91          | 821,610.09              | 95.53 %                  |
| 0012042254-53501                         | Small Tools/Equipment       | 100,000.00         | 12,306.22             | 12,306.22          | 87,693.78               | 87.69 %                  |
| 0012042254-53504                         | Hose                        | 139,000.00         | 0.00                  | 0.00               | 139,000.00              | 100.00 %                 |
| TOTAL LOGISTICS SUPPLIES                 |                             | 1,285,900.00       | 59,823.53             | 59,823.53          | 1,226,076.47            | 95.34 %                  |
| 0012042254-54191                         | Other Professional Services | 376,200.00         | 4,805.89              | 4,805.89           | 371,394.11              | 98.72 %                  |
| 0012042254-54221                         | Postage                     | 3,000.00           | 124.62                | 124.62             | 2,875.38                | 95.84 %                  |
| 0012042254-54301                         | Per Diem                    | 1,200.00           | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0012042254-54311                         | Lodging                     | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0012042254-54331                         | Mileage                     | 1,900.00           | 0.00                  | 0.00               | 1,900.00                | 100.00 %                 |
| 0012042254-54341                         | Airfare                     | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012042254-54502                         | Other Operating Rental      | 15,000.00          | 1,291.35              | 1,291.35           | 13,708.65               | 91.39 %                  |
| 0012042254-54741                         | Garbage                     | 4,000.00           | 38.33                 | 38.33              | 3,961.67                | 99.04 %                  |
| 0012042254-54801                         | Building                    | 800,000.00         | 7,449.94              | 7,449.94           | 792,550.06              | 99.06 %                  |
| 0012042254-54811                         | Equipment                   | 30,000.00          | 611.59                | 611.59             | 29,388.41               | 97.96 %                  |
| 0012042254-54812                         | Equip Repair/Breath         | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0012042254-54814                         | Personal Prot Equip Repair  | 231,000.00         | 12,488.97             | 12,488.97          | 218,511.03              | 94.59 %                  |
| 0012042254-54815                         | SCBA Air Compressor         | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0012042254-54911                         | Contractual Services        | 30,000.00          | 2.00                  | 2.00               | 29,998.00               | 99.99 %                  |
| 0012042254-54912                         | Fees/Permits                | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0012042254-54921                         | Registration                | 10,067.00          | 0.00                  | 0.00               | 10,067.00               | 100.00 %                 |
| 0012042254-54922                         | Certifications              | 1,900.00           | 0.00                  | 0.00               | 1,900.00                | 100.00 %                 |
| 0012042254-54941                         | Printing & Binding          | 1,000.00           | 35.82                 | 35.82              | 964.18                  | 96.41 %                  |
| 0012042254-54983                         | Logistics Contingency       | 650,000.00         | 0.00                  | 0.00               | 650,000.00              | 100.00 %                 |
| TOTAL LOGISTICS OTHER SERVICES & CHARGES |                             | 2,207,267.00       | 26,848.51             | 26,848.51          | 2,180,418.49            | 98.78 %                  |
| 0012049422-56411                         | Equipment -                 | 80,000.00          | 0.00                  | 0.00               | 80,000.00               | 100.00 %                 |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>          | <u>Description</u> | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--------------------------------|--------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL LOGISTICS CAPITAL OUTLAY |                    | 80,000.00           | 0.00                  | 0.00               | 80,000.00               | 100.00 %                 |
| <b>TOTAL LOGISTICS EXPENSE</b> |                    | <b>7,507,462.00</b> | <b>399,670.44</b>     | <b>399,670.44</b>  | <b>7,107,791.56</b>     | <b>94.67 %</b>           |

SALARIES & WAGES

**205 - CENTRAL STORES AND RUNNERS**

|   |                     |            |           |           |            |          |
|---|---------------------|------------|-----------|-----------|------------|----------|
| 0012052218-51101                                  | Regular Time        | 405,870.00 | 15,012.52 | 15,012.52 | 390,857.48 | 96.30 %  |
| 0012052218-51102                                  | Part Time           | 0.00       | 60.68     | 60.68     | (60.68)    | 0.00 %   |
| 0012052218-51111                                  | Admin Acting Pay    | 8,000.00   | 660.48    | 660.48    | 7,339.52   | 91.74 %  |
| 0012052218-51122                                  | Holiday             | 0.00       | 2,935.54  | 2,935.54  | (2,935.54) | 0.00 %   |
| 0012052218-51123                                  | Sick Leave          | 0.00       | 1,602.89  | 1,602.89  | (1,602.89) | 0.00 %   |
| 0012052218-51124                                  | Vacation            | 0.00       | 3,218.05  | 3,218.05  | (3,218.05) | 0.00 %   |
| 0012052218-51141                                  | Holiday Buy-Back    | 5,500.00   | 0.00      | 0.00      | 5,500.00   | 100.00 % |
| 0012052218-51142                                  | Sick Leave Buy-Back | 2,100.00   | 0.00      | 0.00      | 2,100.00   | 100.00 % |
| 0012052218-51170                                  | Longevity Pay       | 12,700.00  | 1,022.00  | 1,022.00  | 11,678.00  | 91.95 %  |
| 0012052218-51201                                  | Overtime            | 500.00     | 0.00      | 0.00      | 500.00     | 100.00 % |
| TOTAL CENTRAL STORES AND RUNNERS SALARIES & WAGES |                     | 434,670.00 | 24,512.16 | 24,512.16 | 410,157.84 | 94.36 %  |

|   |                          |            |           |           |            |         |
|---|--------------------------|------------|-----------|-----------|------------|---------|
| 0012052218-52001                                    | FICA/Medicare            | 7,310.00   | 382.39    | 382.39    | 6,927.61   | 94.76 % |
| 0012052218-52002                                    | Retirement               | 25,060.00  | 1,364.39  | 1,364.39  | 23,695.61  | 94.55 % |
| 0012052218-52003                                    | Medical/Dental           | 50,488.00  | 10,561.20 | 10,561.20 | 39,926.80  | 79.08 % |
| 0012052218-52005                                    | L & I                    | 23,268.00  | 1,579.99  | 1,579.99  | 21,688.01  | 93.20 % |
| 0012052218-52007                                    | Deferred Compensation    | 30,000.00  | 1,600.00  | 1,600.00  | 28,400.00  | 94.66 % |
| 0012052218-52013                                    | Disability/Pension       | 0.00       | 21.44     | 21.44     | (21.44)    | 0.00 %  |
| 0012052218-52017                                    | HRA                      | 24,000.00  | 15,456.00 | 15,456.00 | 8,544.00   | 35.60 % |
| 0012052218-52019                                    | WA Paid Family & Medical | 204.00     | 79.14     | 79.14     | 124.86     | 61.20 % |
| TOTAL CENTRAL STORES AND RUNNERS PERSONNEL BENEFITS |                          | 160,330.00 | 31,044.55 | 31,044.55 | 129,285.45 | 80.63 % |

|   |                       |           |            |            |           |          |
|---|-----------------------|-----------|------------|------------|-----------|----------|
| 0012052218-53101                          | Office Supplies       | 1,000.00  | 453.50     | 453.50     | 546.50    | 54.65 %  |
| 0012052218-53141                          | Operating Supplies    | 8,500.00  | 0.00       | 0.00       | 8,500.00  | 100.00 % |
| 0012052218-53198                          | Inventory             | 20,000.00 | (1,072.19) | (1,072.19) | 21,072.19 | 105.36 % |
| 0012052218-53501                          | Small Tools/Equipment | 5,000.00  | 134.12     | 134.12     | 4,865.88  | 97.31 %  |
| TOTAL CENTRAL STORES AND RUNNERS SUPPLIES |                       | 34,500.00 | (484.57)   | (484.57)   | 34,984.57 | 101.40 % |

|  |                        |            |          |          |            |         |
|--|------------------------|------------|----------|----------|------------|---------|
| 0012059122-57000                           | Lease Rent LT/NonOwner | 120,000.00 | 9,720.34 | 9,720.34 | 110,279.66 | 91.89 % |
| TOTAL CENTRAL STORES AND RUNNERS LEASE EXP |                        | 120,000.00 | 9,720.34 | 9,720.34 | 110,279.66 | 91.89 % |

|   |  |                   |                  |                  |                   |                |
|---|--|-------------------|------------------|------------------|-------------------|----------------|
| <b>TOTAL CENTRAL STORES AND RUNNERS EXPENSE</b> |  | <b>749,500.00</b> | <b>64,792.48</b> | <b>64,792.48</b> | <b>684,707.52</b> | <b>91.35 %</b> |
|---|--|-------------------|------------------|------------------|-------------------|----------------|

SALARIES & WAGES

**206 - EMERGENCY MANAGEMENT**

|                  |              |            |           |           |            |         |
|------------------|--------------|------------|-----------|-----------|------------|---------|
| 0012062210-51101 | Regular Time | 375,000.00 | 21,084.30 | 21,084.30 | 353,915.70 | 94.37 % |
| 0012062210-51122 | Holiday      | 0.00       | 1,269.45  | 1,269.45  | (1,269.45) | 0.00 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                               | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012062210-51124                                    | Vacation                    | 0.00               | 7,177.25              | 7,177.25           | (7,177.25)              | 0.00 %                   |
| 0012062210-51141                                    | Holiday Buy-Back            | 8,000.00           | 0.00                  | 0.00               | 8,000.00                | 100.00 %                 |
| 0012062210-51170                                    | Longevity Pay               | 36,600.00          | 2,955.00              | 2,955.00           | 33,645.00               | 91.92 %                  |
| 0012062210-51201                                    | Overtime                    | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| TOTAL EMERGENCY MANAGEMENT SALARIES & WAGES         |                             | 424,600.00         | 32,486.00             | 32,486.00          | 392,114.00              | 92.34 %                  |
| 0012062210-52001                                    | FICA/Medicare               | 7,000.00           | 492.76                | 492.76             | 6,507.24                | 92.96 %                  |
| 0012062210-52002                                    | Retirement                  | 44,010.00          | 1,800.36              | 1,800.36           | 42,209.64               | 95.90 %                  |
| 0012062210-52003                                    | Medical/Dental              | 40,844.00          | 3,210.82              | 3,210.82           | 37,633.18               | 92.13 %                  |
| 0012062210-52005                                    | L & I                       | 880.00             | 812.54                | 812.54             | 67.46                   | 7.66 %                   |
| 0012062210-52007                                    | Deferred Compensation       | 17,800.00          | 1,422.76              | 1,422.76           | 16,377.24               | 92.00 %                  |
| 0012062210-52017                                    | HRA                         | 8,000.00           | 10,208.00             | 10,208.00          | (2,208.00)              | (27.60) %                |
| 0012062210-52019                                    | WA Paid Family & Medical    | 68.00              | 105.12                | 105.12             | (37.12)                 | (54.58) %                |
| 0012062210-52021                                    | Vehicle Allowance           | 19,800.00          | 0.00                  | 0.00               | 19,800.00               | 100.00 %                 |
| 0012062210-52022                                    | Remote Work Stipend         | 900.00             | 75.00                 | 75.00              | 825.00                  | 91.66 %                  |
| TOTAL EMERGENCY MANAGEMENT PERSONNEL BENEFITS       |                             | 139,302.00         | 18,127.36             | 18,127.36          | 121,174.64              | 86.98 %                  |
| 0012062210-53101                                    | Office Supplies             | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012062210-53102                                    | Books/Manuals               | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012062210-53141                                    | Operating Supplies          | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012062210-53171                                    | Food                        | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012062210-53501                                    | Small Tools/Equipment       | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0012062210-53503                                    | Audio/Visual Equipment      | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| TOTAL EMERGENCY MANAGEMENT SUPPLIES                 |                             | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
| 0012062210-54143                                    | Instructors                 | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0012062210-54191                                    | Other Professional Services | 6,500.00           | 0.00                  | 0.00               | 6,500.00                | 100.00 %                 |
| 0012062210-54301                                    | Per Diem                    | 2,000.00           | 23.00                 | 23.00              | 1,977.00                | 98.85 %                  |
| 0012062210-54311                                    | Lodging                     | 3,500.00           | 0.00                  | 0.00               | 3,500.00                | 100.00 %                 |
| 0012062210-54331                                    | Mileage                     | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012062210-54341                                    | Airfare                     | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012062210-54901                                    | Dues/Membership Fees        | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012062210-54921                                    | Registration                | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| TOTAL EMERGENCY MANAGEMENT OTHER SERVICES & CHARGES |                             | 25,000.00          | 23.00                 | 23.00              | 24,977.00               | 99.90 %                  |
| <b>TOTAL EMERGENCY MANAGEMENT EXPENSE</b>           |                             | <b>600,902.00</b>  | <b>50,636.36</b>      | <b>50,636.36</b>   | <b>550,265.64</b>       | <b>91.57 %</b>           |

SALARIES & WAGES

**208 - EXECUTIVE SERVICES**

|                  |                     |              |           |           |              |          |
|------------------|---------------------|--------------|-----------|-----------|--------------|----------|
| 0012082210-51101 | Regular Time        | 1,222,000.00 | 45,139.35 | 45,139.35 | 1,176,860.65 | 96.30 %  |
| 0012082210-51122 | Holiday             | 0.00         | 8,002.29  | 8,002.29  | (8,002.29)   | 0.00 %   |
| 0012082210-51123 | Sick Leave          | 0.00         | 470.88    | 470.88    | (470.88)     | 0.00 %   |
| 0012082210-51124 | Vacation            | 0.00         | 13,605.98 | 13,605.98 | (13,605.98)  | 0.00 %   |
| 0012082210-51141 | Holiday Buy-Back    | 4,000.00     | 0.00      | 0.00      | 4,000.00     | 100.00 % |
| 0012082210-51142 | Sick Leave Buy-Back | 2,000.00     | 0.00      | 0.00      | 2,000.00     | 100.00 % |
| 0012082210-51170 | Longevity Pay       | 48,000.00    | 3,876.00  | 3,876.00  | 44,124.00    | 91.92 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                             | <u>Description</u>          | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL EXECUTIVE SERVICES SALARIES & WAGES         |                             | 1,276,000.00        | 71,094.50             | 71,094.50          | 1,204,905.50            | 94.42 %                  |
| 0012082210-52001                                  | FICA/Medicare               | 21,400.00           | 1,098.88              | 1,098.88           | 20,301.12               | 94.86 %                  |
| 0012082210-52002                                  | Retirement                  | 76,270.00           | 3,949.72              | 3,949.72           | 72,320.28               | 94.82 %                  |
| 0012082210-52003                                  | Medical/Dental              | 87,000.00           | 4,363.25              | 4,363.25           | 82,636.75               | 94.98 %                  |
| 0012082210-52005                                  | L & I                       | 3,960.00            | 176.55                | 176.55             | 3,783.45                | 95.54 %                  |
| 0012082210-52007                                  | Deferred Compensation       | 69,400.00           | 3,576.05              | 3,576.05           | 65,823.95               | 94.84 %                  |
| 0012082210-52017                                  | HRA                         | 36,000.00           | 29,520.00             | 29,520.00          | 6,480.00                | 18.00 %                  |
| 0012082210-52019                                  | WA Paid Family & Medical    | 306.00              | 233.11                | 233.11             | 72.89                   | 23.82 %                  |
| 0012082210-52021                                  | Vehicle Allowance           | 14,400.00           | 1,200.00              | 1,200.00           | 13,200.00               | 91.66 %                  |
| 0012082210-52022                                  | Remote Work Stipend         | 2,700.00            | 225.00                | 225.00             | 2,475.00                | 91.66 %                  |
| TOTAL EXECUTIVE SERVICES PERSONNEL BENEFITS       |                             | 311,436.00          | 44,342.56             | 44,342.56          | 267,093.44              | 85.76 %                  |
| 0012082210-54301                                  | Per Diem                    | 0.00                | 23.00                 | 23.00              | (23.00)                 | 0.00 %                   |
| 0012082210-54311                                  | Lodging                     | 3,000.00            | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012082210-54341                                  | Airfare                     | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012082210-54921                                  | Registration                | 3,000.00            | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| TOTAL EXECUTIVE SERVICES OTHER SERVICES & CHARGES |                             | 7,000.00            | 23.00                 | 23.00              | 6,977.00                | 99.67 %                  |
| <b>TOTAL EXECUTIVE SERVICES EXPENSE</b>           |                             | <b>1,594,436.00</b> | <b>115,460.06</b>     | <b>115,460.06</b>  | <b>1,478,975.94</b>     | <b>92.75 %</b>           |
| SALARIES & WAGES                                  |                             |                     |                       |                    |                         |                          |
| <b>209 - COMMUNICATIONS</b>                       |                             |                     |                       |                    |                         |                          |
| 0012092210-51201                                  | Overtime                    | 23,400.00           | 0.00                  | 0.00               | 23,400.00               | 100.00 %                 |
| TOTAL COMMUNICATIONS SALARIES & WAGES             |                             | 23,400.00           | 0.00                  | 0.00               | 23,400.00               | 100.00 %                 |
| TOTAL COMMUNICATIONS PERSONNEL BENEFITS           |                             | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| 0012092210-53501                                  | Small Tools/Equipment       | 8,700.00            | 0.00                  | 0.00               | 8,700.00                | 100.00 %                 |
| 0012092210-53503                                  | Audio/Visual Equipment      | 20,000.00           | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| TOTAL COMMUNICATIONS SUPPLIES                     |                             | 28,700.00           | 0.00                  | 0.00               | 28,700.00               | 100.00 %                 |
| 0012092210-54111                                  | Advertising                 | 4,000.00            | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0012092210-54191                                  | Other Professional Services | 185,000.00          | 0.00                  | 0.00               | 185,000.00              | 100.00 %                 |
| 0012092210-54221                                  | Postage                     | 85,000.00           | 0.00                  | 0.00               | 85,000.00               | 100.00 %                 |
| 0012092210-54301                                  | Per Diem                    | 1,250.00            | 0.00                  | 0.00               | 1,250.00                | 100.00 %                 |
| 0012092210-54311                                  | Lodging                     | 5,500.00            | 0.00                  | 0.00               | 5,500.00                | 100.00 %                 |
| 0012092210-54331                                  | Mileage                     | 250.00              | 0.00                  | 0.00               | 250.00                  | 100.00 %                 |
| 0012092210-54341                                  | Airfare                     | 2,500.00            | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0012092210-54901                                  | Dues/Membership Fees        | 800.00              | 0.00                  | 0.00               | 800.00                  | 100.00 %                 |
| 0012092210-54902                                  | Subscriptions               | 11,000.00           | 7,547.40              | 7,547.40           | 3,452.60                | 31.38 %                  |
| 0012092210-54911                                  | Contractual Services        | 51,000.00           | 0.00                  | 0.00               | 51,000.00               | 100.00 %                 |
| 0012092210-54921                                  | Registration                | 4,500.00            | 0.00                  | 0.00               | 4,500.00                | 100.00 %                 |
| 0012092210-54941                                  | Printing & Binding          | 95,000.00           | 0.00                  | 0.00               | 95,000.00               | 100.00 %                 |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                         | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL COMMUNICATIONS OTHER SERVICES & CHARGES |                             | 445,800.00         | 7,547.40              | 7,547.40           | 438,252.60              | 98.30 %                  |
| <b>TOTAL COMMUNICATIONS EXPENSE</b>           |                             | <b>497,900.00</b>  | <b>7,547.40</b>       | <b>7,547.40</b>    | <b>490,352.60</b>       | <b>98.48 %</b>           |
| SALARIES & WAGES                              |                             |                    |                       |                    |                         |                          |
| <b>210 - IS</b>                               |                             |                    |                       |                    |                         |                          |
| 0012102215-51101                              | Regular Time                | 1,733,588.00       | 72,258.42             | 72,258.42          | 1,661,329.58            | 95.83 %                  |
| 0012102215-51122                              | Holiday                     | 0.00               | 13,394.12             | 13,394.12          | (13,394.12)             | 0.00 %                   |
| 0012102215-51123                              | Sick Leave                  | 0.00               | 5,318.30              | 5,318.30           | (5,318.30)              | 0.00 %                   |
| 0012102215-51124                              | Vacation                    | 0.00               | 9,107.67              | 9,107.67           | (9,107.67)              | 0.00 %                   |
| 0012102215-51141                              | Holiday Buy-Back            | 14,000.00          | 0.00                  | 0.00               | 14,000.00               | 100.00 %                 |
| 0012102215-51160                              | Other Premium Pays          | 40,630.00          | 1,000.00              | 1,000.00           | 39,630.00               | 97.53 %                  |
| 0012102215-51164                              | Project Pay                 | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012102215-51170                              | Longevity Pay               | 41,200.00          | 3,316.00              | 3,316.00           | 37,884.00               | 91.95 %                  |
| 0012102215-51201                              | Overtime                    | 15,000.00          | 262.48                | 262.48             | 14,737.52               | 98.25 %                  |
| TOTAL IS SALARIES & WAGES                     |                             | 1,846,418.00       | 104,656.99            | 104,656.99         | 1,741,761.01            | 94.33 %                  |
| 0012102215-52001                              | FICA/Medicare               | 29,800.00          | 1,589.48              | 1,589.48           | 28,210.52               | 94.66 %                  |
| 0012102215-52002                              | Retirement                  | 105,690.00         | 5,791.82              | 5,791.82           | 99,898.18               | 94.51 %                  |
| 0012102215-52003                              | Medical/Dental              | 322,800.00         | 25,208.40             | 25,208.40          | 297,591.60              | 92.19 %                  |
| 0012102215-52005                              | L & I                       | 6,160.00           | 352.03                | 352.03             | 5,807.97                | 94.28 %                  |
| 0012102215-52007                              | Deferred Compensation       | 89,000.00          | 4,949.81              | 4,949.81           | 84,050.19               | 94.43 %                  |
| 0012102215-52013                              | Disability/Pension          | 600.00             | 42.88                 | 42.88              | 557.12                  | 92.85 %                  |
| 0012102215-52017                              | HRA                         | 38,080.00          | 50,224.00             | 50,224.00          | (12,144.00)             | (31.89) %                |
| 0012102215-52019                              | WA Paid Family & Medical    | 476.00             | 337.91                | 337.91             | 138.09                  | 29.01 %                  |
| 0012102215-52021                              | Vehicle Allowance           | 9,600.00           | 800.00                | 800.00             | 8,800.00                | 91.66 %                  |
| 0012102215-52022                              | Remote Work Stipend         | 1,800.00           | 75.00                 | 75.00              | 1,725.00                | 95.83 %                  |
| TOTAL IS PERSONNEL BENEFITS                   |                             | 604,006.00         | 89,371.33             | 89,371.33          | 514,634.67              | 85.20 %                  |
| 0012102215-53101                              | Office Supplies             | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012102215-53102                              | Books/Manuals               | 250.00             | 0.00                  | 0.00               | 250.00                  | 100.00 %                 |
| 0012102215-53141                              | Operating Supplies          | 1,500.00           | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| 0012102215-53171                              | Food                        | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012102215-53501                              | Small Tools/Equipment       | 120,000.00         | 1,301.45              | 1,301.45           | 118,698.55              | 98.91 %                  |
| TOTAL IS SUPPLIES                             |                             | 122,750.00         | 1,301.45              | 1,301.45           | 121,448.55              | 98.93 %                  |
| 0012102215-54191                              | Other Professional Services | 50,000.00          | 0.00                  | 0.00               | 50,000.00               | 100.00 %                 |
| 0012102215-54202                              | Communication Connection    | 803,300.00         | 68,160.03             | 68,160.03          | 735,139.97              | 91.51 %                  |
| 0012102215-54331                              | Mileage                     | 400.00             | 0.00                  | 0.00               | 400.00                  | 100.00 %                 |
| 0012102215-54811                              | Equipment                   | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0012102215-54813                              | Maintenance Agreements      | 2,033,100.00       | 75,060.21             | 75,060.21          | 1,958,039.79            | 96.30 %                  |
| 0012102215-54901                              | Dues/Membership Fees        | 400.00             | 0.00                  | 0.00               | 400.00                  | 100.00 %                 |
| 0012102215-54902                              | Subscriptions               | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012102215-54911                              | Contractual Services        | 30,000.00          | 4.75                  | 4.75               | 29,995.25               | 99.98 %                  |
| 0012102215-54921                              | Registration                | 11,000.00          | 0.00                  | 0.00               | 11,000.00               | 100.00 %                 |
| TOTAL IS OTHER SERVICES & CHARGES             |                             | 2,933,700.00       | 143,224.99            | 143,224.99         | 2,790,475.01            | 95.11 %                  |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>      | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|-------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                       | TOTAL IS CAPITAL OUTLAY | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | TOTAL IS LEASE EXP      | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | <b>TOTAL IS EXPENSE</b> | <b>5,506,874.00</b> | <b>338,554.76</b>     | <b>338,554.76</b>  | <b>5,168,319.24</b>     | <b>93.85 %</b>           |

SUPPLIES

**215 - IS-OUTSIDE DISTRICTS**

|  |   |             |             |             |             |               |
|--|---|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL IS-OUTSIDE DISTRICTS SUPPLIES       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL IS-OUTSIDE DISTRICTS EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

CHARGES FOR GOODS & SERVICES

**218 - IT-GIG HARBOR FIRE**

|              |   |             |                  |                  |                    |               |
|--------------|---|-------------|------------------|------------------|--------------------|---------------|
| 001218-34181 | Data Process/Duplicate/IT                             | 0.00        | 27,850.60        | 27,850.60        | (27,850.60)        | 0.00 %        |
|              | TOTAL IT-GIG HARBOR FIRE CHARGES FOR GOODS & SERVICES | 0.00        | 27,850.60        | 27,850.60        | (27,850.60)        | 0.00 %        |
|              | <b>TOTAL IT-GIG HARBOR FIRE REVENUE</b>               | <b>0.00</b> | <b>27,850.60</b> | <b>27,850.60</b> | <b>(27,850.60)</b> | <b>0.00 %</b> |
|              | TOTAL IT-GIG HARBOR FIRE SUPPLIES                     | 0.00        | 0.00             | 0.00             | 0.00               | 0.00 %        |
|              | <b>TOTAL IT-GIG HARBOR FIRE EXPENSE</b>               | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00 %</b> |

SUPPLIES

**220 - IT-GRAHAM FIRE & RESCUE**

|  |  |             |             |             |             |               |
|--|--|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL IT-GRAHAM FIRE & RESCUE SUPPLIES                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | TOTAL IT-GRAHAM FIRE & RESCUE OTHER SERVICES & CHARGES | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL IT-GRAHAM FIRE &amp; RESCUE EXPENSE</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

SUPPLIES

**222 - IT-KEY PEN FIRE**

|  |                                      |             |             |             |             |               |
|--|--------------------------------------|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL IT-KEY PEN FIRE SUPPLIES       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL IT-KEY PEN FIRE EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

SALARIES & WAGES

**230 - TRAINING**

|                  |              |              |           |           |              |         |
|------------------|--------------|--------------|-----------|-----------|--------------|---------|
| 0012302240-51101 | Regular Time | 1,697,000.00 | 84,458.73 | 84,458.73 | 1,612,541.27 | 95.02 % |
|------------------|--------------|--------------|-----------|-----------|--------------|---------|

Central Pierce Fire & Rescue  
GL Budgets and Actuals  
01/31/2026

Fund 001 - GENERAL FUND

| <u>Account Number</u>             | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------------------|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012302240-51122                  | Holiday                     | 0.00               | 1,688.34              | 1,688.34           | (1,688.34)              | 0.00 %                   |
| 0012302240-51123                  | Sick Leave                  | 0.00               | 1,199.00              | 1,199.00           | (1,199.00)              | 0.00 %                   |
| 0012302240-51124                  | Vacation                    | 0.00               | 1,529.14              | 1,529.14           | (1,529.14)              | 0.00 %                   |
| 0012302240-51129                  | Military Leave              | 0.00               | 1,486.62              | 1,486.62           | (1,486.62)              | 0.00 %                   |
| 0012302240-51131                  | Paid Time Off               | 0.00               | 27,896.73             | 27,896.73          | (27,896.73)             | 0.00 %                   |
| 0012302240-51141                  | Holiday Buy-Back            | 13,500.00          | 0.00                  | 0.00               | 13,500.00               | 100.00 %                 |
| 0012302240-51142                  | Sick Leave Buy-Back         | 9,000.00           | 0.00                  | 0.00               | 9,000.00                | 100.00 %                 |
| 0012302240-51143                  | Paid Time Off Payout        | 8,000.00           | 69,508.96             | 69,508.96          | (61,508.96)             | (768.86) %               |
| 0012302240-51147                  | Sickleave Payout            | 0.00               | 34,449.52             | 34,449.52          | (34,449.52)             | 0.00 %                   |
| 0012302240-51164                  | Project Pay                 | 4,550.00           | 0.00                  | 0.00               | 4,550.00                | 100.00 %                 |
| 0012302240-51170                  | Longevity Pay               | 90,700.00          | 7,837.00              | 7,837.00           | 82,863.00               | 91.35 %                  |
| 0012302240-51199                  | Salaries-Budget Only        | (211,000.00)       | 0.00                  | 0.00               | (211,000.00)            | 0.00 %                   |
| 0012302240-51201                  | Overtime                    | 460,942.00         | 31,273.62             | 31,273.62          | 429,668.38              | 93.21 %                  |
| TOTAL TRAINING SALARIES & WAGES   |                             | 2,072,692.00       | 261,327.66            | 261,327.66         | 1,811,364.34            | 87.39 %                  |
| 0012302240-52001                  | FICA/Medicare               | 29,700.00          | 3,840.73              | 3,840.73           | 25,859.27               | 87.06 %                  |
| 0012302240-52002                  | Retirement                  | 104,038.00         | 8,546.51              | 8,546.51           | 95,491.49               | 91.78 %                  |
| 0012302240-52003                  | Medical/Dental              | 360,800.00         | 28,844.34             | 28,844.34          | 331,955.66              | 92.00 %                  |
| 0012302240-52005                  | L & I                       | 68,830.00          | 6,300.28              | 6,300.28           | 62,529.72               | 90.84 %                  |
| 0012302240-52007                  | Deferred Compensation       | 84,000.00          | 5,864.00              | 5,864.00           | 78,136.00               | 93.01 %                  |
| 0012302240-52010                  | Personal Protective         | 93,750.00          | 0.00                  | 0.00               | 93,750.00               | 100.00 %                 |
| 0012302240-52011                  | Uniforms                    | 18,000.00          | 0.00                  | 0.00               | 18,000.00               | 100.00 %                 |
| 0012302240-52014                  | Quartermaster               | 2,100.00           | 0.00                  | 0.00               | 2,100.00                | 100.00 %                 |
| 0012302240-52017                  | HRA                         | 30,080.00          | 50,224.00             | 50,224.00          | (20,144.00)             | (66.96) %                |
| 0012302240-52019                  | WA Paid Family & Medical    | 4,218.00           | 836.21                | 836.21             | 3,381.79                | 80.17 %                  |
| 0012302240-52092                  | NLEC Retirement             | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| TOTAL TRAINING PERSONNEL BENEFITS |                             | 797,516.00         | 104,456.07            | 104,456.07         | 693,059.93              | 86.90 %                  |
| 0012302240-53101                  | Office Supplies             | 3,625.00           | 119.31                | 119.31             | 3,505.69                | 96.70 %                  |
| 0012302240-53102                  | Books/Manuals               | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0012302240-53141                  | Operating Supplies          | 20,000.00          | 518.45                | 518.45             | 19,481.55               | 97.40 %                  |
| 0012302240-53171                  | Food                        | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012302240-53501                  | Small Tools/Equipment       | 3,000.00           | 3,429.24              | 3,429.24           | (429.24)                | (14.30) %                |
| 0012302240-53503                  | Audio/Visual Equipment      | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| TOTAL TRAINING SUPPLIES           |                             | 36,625.00          | 4,067.00              | 4,067.00           | 32,558.00               | 88.89 %                  |
| 0012302240-54143                  | Instructors                 | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| 0012302240-54191                  | Other Professional Services | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012302240-54301                  | Per Diem                    | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0012302240-54311                  | Lodging                     | 25,000.00          | 0.00                  | 0.00               | 25,000.00               | 100.00 %                 |
| 0012302240-54331                  | Mileage                     | 7,000.00           | 0.00                  | 0.00               | 7,000.00                | 100.00 %                 |
| 0012302240-54341                  | Airfare                     | 14,000.00          | 0.00                  | 0.00               | 14,000.00               | 100.00 %                 |
| 0012302240-54502                  | Other Operating Rental      | 5,600.00           | 0.00                  | 0.00               | 5,600.00                | 100.00 %                 |
| 0012302240-54741                  | Garbage                     | 2,700.00           | 0.00                  | 0.00               | 2,700.00                | 100.00 %                 |
| 0012302240-54813                  | Maintenance Agreements      | 0.00               | 57,813.51             | 57,813.51          | (57,813.51)             | 0.00 %                   |
| 0012302240-54901                  | Dues/Membership Fees        | 3,400.00           | 0.00                  | 0.00               | 3,400.00                | 100.00 %                 |
| 0012302240-54902                  | Subscriptions               | 3,000.00           | 19,733.14             | 19,733.14          | (16,733.14)             | (557.77) %               |
| 0012302240-54911                  | Contractual Services        | 50,000.00          | 0.11                  | 0.11               | 49,999.89               | 100.00 %                 |
| 0012302240-54921                  | Registration                | 100,000.00         | 4,729.28              | 4,729.28           | 95,270.72               | 95.27 %                  |
| 0012302240-54922                  | Certifications              | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                   | <u>Description</u>   | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|----------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL TRAINING OTHER SERVICES & CHARGES |                      | 240,200.00          | 82,276.04             | 82,276.04          | 157,923.96              | 65.74 %                  |
| 0012309422-56401                        | Equipment - Vehicles | 50,000.00           | 0.00                  | 0.00               | 50,000.00               | 100.00 %                 |
| TOTAL TRAINING CAPITAL OUTLAY           |                      | 50,000.00           | 0.00                  | 0.00               | 50,000.00               | 100.00 %                 |
| <b>TOTAL TRAINING EXPENSE</b>           |                      | <b>3,197,033.00</b> | <b>452,126.77</b>     | <b>452,126.77</b>  | <b>2,744,906.23</b>     | <b>85.85 %</b>           |

SALARIES & WAGES

**232 - PERFORMANCE**

|                                    |                  |            |           |           |             |          |
|------------------------------------|------------------|------------|-----------|-----------|-------------|----------|
| 0012322240-51101                   | Regular Time     | 583,000.00 | 32,084.42 | 32,084.42 | 550,915.58  | 94.49 %  |
| 0012322240-51122                   | Holiday          | 0.00       | 11,637.83 | 11,637.83 | (11,637.83) | 0.00 %   |
| 0012322240-51123                   | Sick Leave       | 0.00       | 966.60    | 966.60    | (966.60)    | 0.00 %   |
| 0012322240-51124                   | Vacation         | 0.00       | 2,187.15  | 2,187.15  | (2,187.15)  | 0.00 %   |
| 0012322240-51141                   | Holiday Buy-Back | 4,000.00   | 0.00      | 0.00      | 4,000.00    | 100.00 % |
| 0012322240-51170                   | Longevity Pay    | 45,000.00  | 3,629.00  | 3,629.00  | 41,371.00   | 91.93 %  |
| TOTAL PERFORMANCE SALARIES & WAGES |                  | 632,000.00 | 50,505.00 | 50,505.00 | 581,495.00  | 92.00 %  |

|                                      |                          |            |           |           |            |           |
|--------------------------------------|--------------------------|------------|-----------|-----------|------------|-----------|
| 0012322240-52001                     | FICA/Medicare            | 10,600.00  | 798.01    | 798.01    | 9,801.99   | 92.47 %   |
| 0012322240-52002                     | Retirement               | 57,020.00  | 2,805.82  | 2,805.82  | 54,214.18  | 95.07 %   |
| 0012322240-52003                     | Medical/Dental           | 91,900.00  | 7,290.79  | 7,290.79  | 84,609.21  | 92.06 %   |
| 0012322240-52005                     | L & I                    | 4,758.00   | 845.88    | 845.88    | 3,912.12   | 82.22 %   |
| 0012322240-52007                     | Deferred Compensation    | 29,600.00  | 2,330.34  | 2,330.34  | 27,269.66  | 92.12 %   |
| 0012322240-52010                     | Personal Protective      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 100.00 %  |
| 0012322240-52017                     | HRA                      | 12,000.00  | 14,624.00 | 14,624.00 | (2,624.00) | (21.86) % |
| 0012322240-52019                     | WA Paid Family & Medical | 102.00     | 170.15    | 170.15    | (68.15)    | (66.81) % |
| 0012322240-52021                     | Vehicle Allowance        | 24,600.00  | 2,050.00  | 2,050.00  | 22,550.00  | 91.66 %   |
| 0012322240-52022                     | Remote Work Stipend      | 1,800.00   | 150.00    | 150.00    | 1,650.00   | 91.66 %   |
| TOTAL PERFORMANCE PERSONNEL BENEFITS |                          | 237,380.00 | 31,064.99 | 31,064.99 | 206,315.01 | 86.91 %   |

|                            |                       |          |      |      |          |          |
|----------------------------|-----------------------|----------|------|------|----------|----------|
| 0012322240-53121           | Cleaning Supplies     | 200.00   | 0.00 | 0.00 | 200.00   | 100.00 % |
| 0012322240-53141           | Operating Supplies    | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 0012322240-53171           | Food                  | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 0012322240-53501           | Small Tools/Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| TOTAL PERFORMANCE SUPPLIES |                       | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 100.00 % |

|  |                        |           |       |       |           |          |
|--|------------------------|-----------|-------|-------|-----------|----------|
| 0012322240-54143                           | Instructors            | 50,000.00 | 0.00  | 0.00  | 50,000.00 | 100.00 % |
| 0012322240-54301                           | Per Diem               | 0.00      | 23.00 | 23.00 | (23.00)   | 0.00 %   |
| 0012322240-54331                           | Mileage                | 200.00    | 0.00  | 0.00  | 200.00    | 100.00 % |
| 0012322240-54502                           | Other Operating Rental | 500.00    | 0.00  | 0.00  | 500.00    | 100.00 % |
| 0012322240-54902                           | Subscriptions          | 7,500.00  | 0.00  | 0.00  | 7,500.00  | 100.00 % |
| 0012322240-54921                           | Registration           | 100.00    | 0.00  | 0.00  | 100.00    | 100.00 % |
| 0012322240-54941                           | Printing & Binding     | 4,500.00  | 0.00  | 0.00  | 4,500.00  | 100.00 % |
| TOTAL PERFORMANCE OTHER SERVICES & CHARGES |                        | 62,800.00 | 23.00 | 23.00 | 62,777.00 | 99.96 %  |

|                                  |  |                   |                  |                  |                   |                |
|----------------------------------|--|-------------------|------------------|------------------|-------------------|----------------|
| <b>TOTAL PERFORMANCE EXPENSE</b> |  | <b>940,380.00</b> | <b>81,592.99</b> | <b>81,592.99</b> | <b>858,787.01</b> | <b>91.32 %</b> |
|----------------------------------|--|-------------------|------------------|------------------|-------------------|----------------|

SALARIES & WAGES

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                              | <u>Description</u>          | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>235 - ACADEMY</b>                               |                             |                     |                       |                    |                         |                          |
| 0012352240-51201                                   | Overtime                    | 60,000.00           | 0.00                  | 0.00               | 60,000.00               | 100.00 %                 |
| TOTAL ACADEMY SALARIES & WAGES                     |                             | 60,000.00           | 0.00                  | 0.00               | 60,000.00               | 100.00 %                 |
| TOTAL ACADEMY PERSONNEL BENEFITS                   |                             | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| 0012352240-53101                                   | Office Supplies             | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0012352240-53102                                   | Books/Manuals               | 3,000.00            | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012352240-53132                                   | Employee Recognition        | 200.00              | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0012352240-53141                                   | Operating Supplies          | 2,000.00            | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0012352240-53147                                   | Breathing Apparatus         | 3,000.00            | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0012352240-53501                                   | Small Tools/Equipment       | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| TOTAL ACADEMY SUPPLIES                             |                             | 10,200.00           | 0.00                  | 0.00               | 10,200.00               | 100.00 %                 |
| 0012352240-54191                                   | Other Professional Services | 3,700.00            | 0.00                  | 0.00               | 3,700.00                | 100.00 %                 |
| 0012352240-54741                                   | Garbage                     | 500.00              | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0012352240-54922                                   | Certifications              | 800.00              | 0.00                  | 0.00               | 800.00                  | 100.00 %                 |
| 0012352240-54941                                   | Printing & Binding          | 500.00              | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| TOTAL ACADEMY OTHER SERVICES & CHARGES             |                             | 5,500.00            | 0.00                  | 0.00               | 5,500.00                | 100.00 %                 |
| <b>TOTAL ACADEMY EXPENSE</b>                       |                             | <b>75,700.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>75,700.00</b>        | <b>100.00 %</b>          |
| SUPPLIES   |                             |                     |                       |                    |                         |                          |
| <b>240 - OPS DISPATCH &amp; COMM</b>               |                             |                     |                       |                    |                         |                          |
| 0012402880-53142                                   | Equipment Repair Parts      | 20,000.00           | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0012402880-53502                                   | Communication Equipment     | 10,000.00           | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| TOTAL OPS DISPATCH & COMM SUPPLIES                 |                             | 30,000.00           | 0.00                  | 0.00               | 30,000.00               | 100.00 %                 |
| 0012402880-54181                                   | Dispatch                    | 1,597,100.00        | 399,275.00            | 399,275.00         | 1,197,825.00            | 75.00 %                  |
| 0012402880-54182                                   | Radio System Fees           | 505,000.00          | 60,984.00             | 60,984.00          | 444,016.00              | 87.92 %                  |
| 0012402880-54811                                   | Equipment                   | 24,500.00           | 214.70                | 214.70             | 24,285.30               | 99.12 %                  |
| 0012402880-54911                                   | Contractual Services        | 4,400.00            | 0.00                  | 0.00               | 4,400.00                | 100.00 %                 |
| TOTAL OPS DISPATCH & COMM OTHER SERVICES & CHARGES |                             | 2,131,000.00        | 460,473.70            | 460,473.70         | 1,670,526.30            | 78.39 %                  |
| 0012409428-56433                                   | Capital - Communication     | 20,000.00           | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| TOTAL OPS DISPATCH & COMM CAPITAL OUTLAY           |                             | 20,000.00           | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| <b>TOTAL OPS DISPATCH &amp; COMM EXPENSE</b>       |                             | <b>2,181,000.00</b> | <b>460,473.70</b>     | <b>460,473.70</b>  | <b>1,720,526.30</b>     | <b>78.88 %</b>           |
| SALARIES & WAGES                                   |                             |                     |                       |                    |                         |                          |
| <b>250 - SAFETY</b>                                |                             |                     |                       |                    |                         |                          |
| 0012502210-51101                                   | Regular Time                | 508,000.00          | 24,709.84             | 24,709.84          | 483,290.16              | 95.13 %                  |
| 0012502210-51122                                   | Holiday                     | 0.00                | 1,639.39              | 1,639.39           | (1,639.39)              | 0.00 %                   |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                            | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0012502210-51123                                 | Sick Leave                  | 0.00               | 42.03                 | 42.03              | (42.03)                 | 0.00 %                   |
| 0012502210-51124                                 | Vacation                    | 0.00               | 42.03                 | 42.03              | (42.03)                 | 0.00 %                   |
| 0012502210-51131                                 | Paid Time Off               | 0.00               | 11,196.35             | 11,196.35          | (11,196.35)             | 0.00 %                   |
| 0012502210-51143                                 | Paid Time Off Payout        | 0.00               | 21,857.85             | 21,857.85          | (21,857.85)             | 0.00 %                   |
| 0012502210-51147                                 | Sickleave Payout            | 0.00               | 6,725.49              | 6,725.49           | (6,725.49)              | 0.00 %                   |
| 0012502210-51164                                 | Project Pay                 | 5,448.00           | 0.00                  | 0.00               | 5,448.00                | 100.00 %                 |
| 0012502210-51170                                 | Longevity Pay               | 39,900.00          | 3,784.00              | 3,784.00           | 36,116.00               | 90.51 %                  |
| 0012502210-51201                                 | Overtime                    | 50,000.00          | 793.56                | 793.56             | 49,206.44               | 98.41 %                  |
| <b>TOTAL SAFETY SALARIES &amp; WAGES</b>         |                             | <b>603,348.00</b>  | <b>70,790.54</b>      | <b>70,790.54</b>   | <b>532,557.46</b>       | <b>88.26 %</b>           |
| 0012502210-52001                                 | FICA/Medicare               | 8,900.00           | 1,111.49              | 1,111.49           | 7,788.51                | 87.51 %                  |
| 0012502210-52002                                 | Retirement                  | 30,967.00          | 2,548.12              | 2,548.12           | 28,418.88               | 91.77 %                  |
| 0012502210-52003                                 | Medical/Dental              | 118,600.00         | 9,646.12              | 9,646.12           | 108,953.88              | 91.86 %                  |
| 0012502210-52005                                 | L & I                       | 14,030.00          | 1,591.74              | 1,591.74           | 12,438.26               | 88.65 %                  |
| 0012502210-52007                                 | Deferred Compensation       | 21,240.00          | 1,792.00              | 1,792.00           | 19,448.00               | 91.56 %                  |
| 0012502210-52017                                 | HRA                         | 8,416.00           | 13,248.00             | 13,248.00          | (4,832.00)              | (57.41) %                |
| 0012502210-52019                                 | WA Paid Family & Medical    | 864.00             | 241.68                | 241.68             | 622.32                  | 72.02 %                  |
| <b>TOTAL SAFETY PERSONNEL BENEFITS</b>           |                             | <b>203,017.00</b>  | <b>30,179.15</b>      | <b>30,179.15</b>   | <b>172,837.85</b>       | <b>85.13 %</b>           |
| 0012502210-53141                                 | Operating Supplies          | 6,000.00           | 21.15                 | 21.15              | 5,978.85                | 99.64 %                  |
| 0012502210-53501                                 | Small Tools/Equipment       | 35,000.00          | 0.00                  | 0.00               | 35,000.00               | 100.00 %                 |
| <b>TOTAL SAFETY SUPPLIES</b>                     |                             | <b>41,000.00</b>   | <b>21.15</b>          | <b>21.15</b>       | <b>40,978.85</b>        | <b>99.94 %</b>           |
| 0012502210-54143                                 | Instructors                 | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| 0012502210-54191                                 | Other Professional Services | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| 0012502210-54301                                 | Per Diem                    | 500.00             | 170.00                | 170.00             | 330.00                  | 66.00 %                  |
| 0012502210-54311                                 | Lodging                     | 1,400.00           | 0.00                  | 0.00               | 1,400.00                | 100.00 %                 |
| 0012502210-54341                                 | Airfare                     | 1,200.00           | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0012502210-54811                                 | Equipment                   | 8,300.00           | 0.00                  | 0.00               | 8,300.00                | 100.00 %                 |
| 0012502210-54813                                 | Maintenance Agreements      | 3,800.00           | 0.00                  | 0.00               | 3,800.00                | 100.00 %                 |
| 0012502210-54901                                 | Dues/Membership Fees        | 485.00             | 0.00                  | 0.00               | 485.00                  | 100.00 %                 |
| 0012502210-54902                                 | Subscriptions               | 3,300.00           | 0.00                  | 0.00               | 3,300.00                | 100.00 %                 |
| 0012502210-54911                                 | Contractual Services        | 45,000.00          | 0.00                  | 0.00               | 45,000.00               | 100.00 %                 |
| 0012502210-54921                                 | Registration                | 9,200.00           | 0.00                  | 0.00               | 9,200.00                | 100.00 %                 |
| 0012502210-54922                                 | Certifications              | 450.00             | 0.00                  | 0.00               | 450.00                  | 100.00 %                 |
| <b>TOTAL SAFETY OTHER SERVICES &amp; CHARGES</b> |                             | <b>103,635.00</b>  | <b>170.00</b>         | <b>170.00</b>      | <b>103,465.00</b>       | <b>99.83 %</b>           |
| <b>TOTAL SAFETY EXPENSE</b>                      |                             | <b>951,000.00</b>  | <b>101,160.84</b>     | <b>101,160.84</b>  | <b>849,839.16</b>       | <b>89.36 %</b>           |

SALARIES & WAGES

**255 - HEALTH & WELLNESS**

|                  |                      |            |           |           |             |          |
|------------------|----------------------|------------|-----------|-----------|-------------|----------|
| 0012552210-51101 | Regular Time         | 507,000.00 | 24,698.38 | 24,698.38 | 482,301.62  | 95.12 %  |
| 0012552210-51122 | Holiday              | 0.00       | 3,146.37  | 3,146.37  | (3,146.37)  | 0.00 %   |
| 0012552210-51123 | Sick Leave           | 0.00       | 580.50    | 580.50    | (580.50)    | 0.00 %   |
| 0012552210-51124 | Vacation             | 0.00       | 1,263.50  | 1,263.50  | (1,263.50)  | 0.00 %   |
| 0012552210-51131 | Paid Time Off        | 0.00       | 8,407.61  | 8,407.61  | (8,407.61)  | 0.00 %   |
| 0012552210-51141 | Holiday Buy-Back     | 2,000.00   | 0.00      | 0.00      | 2,000.00    | 100.00 % |
| 0012552210-51143 | Paid Time Off Payout | 0.00       | 26,219.19 | 26,219.19 | (26,219.19) | 0.00 %   |
| 0012552210-51147 | Sickleave Payout     | 0.00       | 13,934.91 | 13,934.91 | (13,934.91) | 0.00 %   |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                            | <u>Description</u>          | <u>2026 Budget</u>         | <u>Current Period</u>    | <u>Current YTD</u>       | <u>Budget Remaining</u>  | <u>Percent Remaining</u> |
|--|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 0012552210-51155                                 | BC Premium Pay              | 0.00                       | 451.00                   | 451.00                   | (451.00)                 | 0.00 %                   |
| 0012552210-51164                                 | Project Pay                 | 5,448.00                   | 425.00                   | 425.00                   | 5,023.00                 | 92.19 %                  |
| 0012552210-51201                                 | Overtime                    | 50,000.00                  | 24,279.10                | 24,279.10                | 25,720.90                | 51.44 %                  |
| TOTAL HEALTH & WELLNESS SALARIES & WAGES         |                             | <u>564,448.00</u>          | <u>103,405.56</u>        | <u>103,405.56</u>        | <u>461,042.44</u>        | <u>81.68 %</u>           |
|  |                             |                            |                          |                          |                          |                          |
| 0012552210-52001                                 | FICA/Medicare               | 8,300.00                   | 1,462.97                 | 1,462.97                 | 6,837.03                 | 82.37 %                  |
| 0012552210-52002                                 | Retirement                  | 29,348.00                  | 3,282.46                 | 3,282.46                 | 26,065.54                | 88.81 %                  |
| 0012552210-52003                                 | Medical/Dental              | 98,544.00                  | 7,962.51                 | 7,962.51                 | 90,581.49                | 91.91 %                  |
| 0012552210-52005                                 | L & I                       | 11,553.00                  | 845.88                   | 845.88                   | 10,707.12                | 92.67 %                  |
| 0012552210-52007                                 | Deferred Compensation       | 24,720.00                  | 1,516.14                 | 1,516.14                 | 23,203.86                | 93.86 %                  |
| 0012552210-52017                                 | HRA                         | 14,208.00                  | 20,416.00                | 20,416.00                | (6,208.00)               | (43.69) %                |
| 0012552210-52019                                 | WA Paid Family & Medical    | 517.00                     | 320.74                   | 320.74                   | 196.26                   | 37.96 %                  |
| TOTAL HEALTH & WELLNESS PERSONNEL BENEFITS       |                             | <u>187,190.00</u>          | <u>35,806.70</u>         | <u>35,806.70</u>         | <u>151,383.30</u>        | <u>80.87 %</u>           |
|  |                             |                            |                          |                          |                          |                          |
| 0012552210-53501                                 | Small Tools/Equipment       | 40,000.00                  | 3,533.92                 | 3,533.92                 | 36,466.08                | 91.16 %                  |
| TOTAL HEALTH & WELLNESS SUPPLIES                 |                             | <u>40,000.00</u>           | <u>3,533.92</u>          | <u>3,533.92</u>          | <u>36,466.08</u>         | <u>91.16 %</u>           |
|  |                             |                            |                          |                          |                          |                          |
| 0012552210-54143                                 | Instructors                 | 8,000.00                   | 0.00                     | 0.00                     | 8,000.00                 | 100.00 %                 |
| 0012552210-54171                                 | Medical Exams               | 39,423.00                  | 0.00                     | 0.00                     | 39,423.00                | 100.00 %                 |
| 0012552210-54191                                 | Other Professional Services | 2,000.00                   | 0.00                     | 0.00                     | 2,000.00                 | 100.00 %                 |
| 0012552210-54331                                 | Mileage                     | 500.00                     | 0.00                     | 0.00                     | 500.00                   | 100.00 %                 |
| 0012552210-54811                                 | Equipment                   | 3,000.00                   | 0.00                     | 0.00                     | 3,000.00                 | 100.00 %                 |
| 0012552210-54813                                 | Maintenance Agreements      | 6,700.00                   | 0.00                     | 0.00                     | 6,700.00                 | 100.00 %                 |
| 0012552210-54911                                 | Contractual Services        | 240,000.00                 | 76,191.38                | 76,191.38                | 163,808.62               | 68.25 %                  |
| 0012552210-54921                                 | Registration                | 2,000.00                   | 0.00                     | 0.00                     | 2,000.00                 | 100.00 %                 |
| 0012552210-54922                                 | Certifications              | 450.00                     | 0.00                     | 0.00                     | 450.00                   | 100.00 %                 |
| TOTAL HEALTH & WELLNESS OTHER SERVICES & CHARGES |                             | <u>302,073.00</u>          | <u>76,191.38</u>         | <u>76,191.38</u>         | <u>225,881.62</u>        | <u>74.77 %</u>           |
|  |                             |                            |                          |                          |                          |                          |
| <b>TOTAL HEALTH &amp; WELLNESS EXPENSE</b>       |                             | <b><u>1,093,711.00</u></b> | <b><u>218,937.56</u></b> | <b><u>218,937.56</u></b> | <b><u>874,773.44</u></b> | <b><u>79.98 %</u></b>    |

SALARIES & WAGES

**300 - FIRE SUPPRESSION**

|                  |                        |               |              |              |               |          |
|------------------|------------------------|---------------|--------------|--------------|---------------|----------|
| 0013002220-51101 | Regular Time           | 24,801,000.00 | 1,519,164.18 | 1,519,164.18 | 23,281,835.82 | 93.87 %  |
| 0013002220-51103 | Seminar/School         | 0.00          | 3,658.74     | 3,658.74     | (3,658.74)    | 0.00 %   |
| 0013002220-51110 | Apparatus Operator Pay | 0.00          | 786.24       | 786.24       | (786.24)      | 0.00 %   |
| 0013002220-51112 | BC Acting Pay          | 9,500.00      | 0.00         | 0.00         | 9,500.00      | 100.00 % |
| 0013002220-51113 | Lt Acting Pay          | 80,500.00     | 791.04       | 791.04       | 79,708.96     | 99.01 %  |
| 0013002220-51118 | Medic/Transport Pay    | 120,000.00    | 276.96       | 276.96       | 119,723.04    | 99.76 %  |
| 0013002220-51122 | Holiday                | 0.00          | 625.56       | 625.56       | (625.56)      | 0.00 %   |
| 0013002220-51123 | Sick Leave             | 0.00          | 10,234.32    | 10,234.32    | (10,234.32)   | 0.00 %   |
| 0013002220-51124 | Vacation               | 0.00          | 8,792.46     | 8,792.46     | (8,792.46)    | 0.00 %   |
| 0013002220-51127 | Bereavement Leave      | 0.00          | 2,103.48     | 2,103.48     | (2,103.48)    | 0.00 %   |
| 0013002220-51128 | L & I Disability Leave | 0.00          | 14,611.24    | 14,611.24    | (14,611.24)   | 0.00 %   |
| 0013002220-51129 | Military Leave         | 0.00          | 4,009.36     | 4,009.36     | (4,009.36)    | 0.00 %   |
| 0013002220-51131 | Paid Time Off          | 0.00          | 449,242.31   | 449,242.31   | (449,242.31)  | 0.00 %   |
| 0013002220-51141 | Holiday Buy-Back       | 5,000.00      | 0.00         | 0.00         | 5,000.00      | 100.00 % |
| 0013002220-51143 | Paid Time Off Payout   | 2,160,000.00  | 708,372.06   | 708,372.06   | 1,451,627.94  | 67.20 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                      | <u>Description</u>           | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u>  | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|------------------------------|----------------------|-----------------------|---------------------|-------------------------|--------------------------|
| 0013002220-51147   | Sickleave Payout             | 0.00                 | 747,367.03            | 747,367.03          | (747,367.03)            | 0.00 %                   |
| 0013002220-51155   | BC Premium Pay               | 15,764.00            | 0.00                  | 0.00                | 15,764.00               | 100.00 %                 |
| 0013002220-51156   | Staffing Person Pay          | 7,400.00             | 1,255.00              | 1,255.00            | 6,145.00                | 83.04 %                  |
| 0013002220-51157   | SCBA Technician Pay          | 25,900.00            | 0.00                  | 0.00                | 25,900.00               | 100.00 %                 |
| 0013002220-51164   | Project Pay                  | 129,411.00           | 0.00                  | 0.00                | 129,411.00              | 100.00 %                 |
| 0013002220-51165   | Printing/Engraving Pay       | 9,100.00             | 753.00                | 753.00              | 8,347.00                | 91.72 %                  |
| 0013002220-51170   | Longevity Pay                | 1,071,000.00         | 85,031.73             | 85,031.73           | 985,968.27              | 92.06 %                  |
| 0013002220-51201   | Overtime                     | 26,723,756.00        | 1,803,103.92          | 1,803,103.92        | 24,920,652.08           | 93.25 %                  |
| <b>TOTAL FIRE SUPPRESSION SALARIES &amp; WAGES</b>         |                              | <b>55,158,331.00</b> | <b>5,360,178.63</b>   | <b>5,360,178.63</b> | <b>49,798,152.37</b>    | <b>90.28 %</b>           |
| 0013002220-52001   | FICA/Medicare                | 432,500.00           | 79,791.08             | 79,791.08           | 352,708.92              | 81.55 %                  |
| 0013002220-52002   | Retirement                   | 1,511,847.00         | 217,023.43            | 217,023.43          | 1,294,823.57            | 85.64 %                  |
| 0013002220-52003   | Medical/Dental               | 6,748,340.00         | 566,145.71            | 566,145.71          | 6,182,194.29            | 91.61 %                  |
| 0013002220-52005   | L & I                        | 1,271,105.00         | 146,043.61            | 146,043.61          | 1,125,061.39            | 88.51 %                  |
| 0013002220-52007   | Deferred Compensation        | 1,379,320.00         | 116,885.10            | 116,885.10          | 1,262,434.90            | 91.52 %                  |
| 0013002220-52017   | HRA                          | 416,896.00           | 772,916.78            | 772,916.78          | (356,020.78)            | (85.39) %                |
| 0013002220-52019   | WA Paid Family & Medical     | 77,258.00            | 17,387.64             | 17,387.64           | 59,870.36               | 77.49 %                  |
| 0013002220-52021   | Vehicle Allowance            | 9,600.00             | 1,650.00              | 1,650.00            | 7,950.00                | 82.81 %                  |
| 0013002220-52022   | Remote Work Stipend          | 0.00                 | 75.00                 | 75.00               | (75.00)                 | 0.00 %                   |
| 0013002220-52092   | NLEC Retirement              | 20,000.00            | 0.00                  | 0.00                | 20,000.00               | 100.00 %                 |
| 0013002220-52099   | Benefits - Budget Entry Only | 1,826,422.00         | 0.00                  | 0.00                | 1,826,422.00            | 100.00 %                 |
| <b>TOTAL FIRE SUPPRESSION PERSONNEL BENEFITS</b>           |                              | <b>13,693,288.00</b> | <b>1,917,918.35</b>   | <b>1,917,918.35</b> | <b>11,775,369.65</b>    | <b>85.99 %</b>           |
| 0013002220-53101   | Office Supplies              | 500.00               | 0.00                  | 0.00                | 500.00                  | 100.00 %                 |
| 0013002220-53102   | Books/Manuals                | 700.00               | 0.00                  | 0.00                | 700.00                  | 100.00 %                 |
| 0013002220-53136   | Program Supplies             | 250.00               | 0.00                  | 0.00                | 250.00                  | 100.00 %                 |
| 0013002220-53141   | Operating Supplies           | 75,000.00            | 227.50                | 227.50              | 74,772.50               | 99.69 %                  |
| 0013002220-53142   | Equipment Repair Parts       | 2,500.00             | 0.00                  | 0.00                | 2,500.00                | 100.00 %                 |
| 0013002220-53171   | Food                         | 25,000.00            | 0.00                  | 0.00                | 25,000.00               | 100.00 %                 |
| 0013002220-53501   | Small Tools/Equipment        | 120,000.00           | 0.00                  | 0.00                | 120,000.00              | 100.00 %                 |
| <b>TOTAL FIRE SUPPRESSION SUPPLIES</b>                     |                              | <b>223,950.00</b>    | <b>227.50</b>         | <b>227.50</b>       | <b>223,722.50</b>       | <b>99.89 %</b>           |
| 0013002220-54191   | Other Professional Services  | 20,000.00            | 0.00                  | 0.00                | 20,000.00               | 100.00 %                 |
| 0013002220-54301   | Per Diem                     | 5,900.00             | 0.00                  | 0.00                | 5,900.00                | 100.00 %                 |
| 0013002220-54311   | Lodging                      | 13,420.00            | 0.00                  | 0.00                | 13,420.00               | 100.00 %                 |
| 0013002220-54331   | Mileage                      | 1,750.00             | 0.00                  | 0.00                | 1,750.00                | 100.00 %                 |
| 0013002220-54341   | Airfare                      | 16,400.00            | 0.00                  | 0.00                | 16,400.00               | 100.00 %                 |
| 0013002220-54502   | Other Operating Rental       | 9,000.00             | 0.00                  | 0.00                | 9,000.00                | 100.00 %                 |
| 0013002220-54901   | Dues/Membership Fees         | 300.00               | 0.00                  | 0.00                | 300.00                  | 100.00 %                 |
| 0013002220-54911   | Contractual Services         | 0.00                 | 12.38                 | 12.38               | (12.38)                 | 0.00 %                   |
| 0013002220-54921   | Registration                 | 37,530.00            | 0.00                  | 0.00                | 37,530.00               | 100.00 %                 |
| 0013002220-54941   | Printing & Binding           | 1,000.00             | 66.12                 | 66.12               | 933.88                  | 93.38 %                  |
| <b>TOTAL FIRE SUPPRESSION OTHER SERVICES &amp; CHARGES</b> |                              | <b>105,300.00</b>    | <b>78.50</b>          | <b>78.50</b>        | <b>105,221.50</b>       | <b>99.92 %</b>           |
| 0013009422-56401   | Equipment - Vehicles         | 0.00                 | 595.88                | 595.88              | (595.88)                | 0.00 %                   |
| 0013009422-56431   | Equipment - Miscellaneous    | 163,000.00           | 0.00                  | 0.00                | 163,000.00              | 100.00 %                 |
| <b>TOTAL FIRE SUPPRESSION CAPITAL OUTLAY</b>               |                              | <b>163,000.00</b>    | <b>595.88</b>         | <b>595.88</b>       | <b>162,404.12</b>       | <b>99.63 %</b>           |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                       | <u>Description</u> | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u>  | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|--------------------|----------------------|-----------------------|---------------------|-------------------------|--------------------------|
| <b>TOTAL FIRE SUPPRESSION EXPENSE</b>                       |                    | <b>69,343,869.00</b> | <b>7,278,998.86</b>   | <b>7,278,998.86</b> | <b>62,064,870.14</b>    | <b>89.50 %</b>           |
| PERSONNEL BENEFITS  |                    |                      |                       |                     |                         |                          |
| <b>310 - VOLUNTEERS/COMMUNITY SERVICE</b>                   |                    |                      |                       |                     |                         |                          |
| 0013102260-52005  | L & I              | 0.00                 | 13.07                 | 13.07               | (13.07)                 | 0.00 %                   |
| 0013102260-52008  | EAP                | 400.00               | 0.00                  | 0.00                | 400.00                  | 100.00 %                 |
| TOTAL VOLUNTEERS/COMMUNITY SERVICE PERSONNEL BENEFITS       |                    | 400.00               | 13.07                 | 13.07               | 386.93                  | 96.73 %                  |
| 0013102260-54331  | Mileage            | 3,000.00             | 0.00                  | 0.00                | 3,000.00                | 100.00 %                 |
| TOTAL VOLUNTEERS/COMMUNITY SERVICE OTHER SERVICES & CHARGES |                    | 3,000.00             | 0.00                  | 0.00                | 3,000.00                | 100.00 %                 |
| <b>TOTAL VOLUNTEERS/COMMUNITY SERVICE EXPENSE</b>           |                    | <b>3,400.00</b>      | <b>13.07</b>          | <b>13.07</b>        | <b>3,386.93</b>         | <b>99.61 %</b>           |
| SUPPLIES  |                    |                      |                       |                     |                         |                          |
| <b>315 - SPECIAL EVENTS</b>                                 |                    |                      |                       |                     |                         |                          |
| TOTAL SPECIAL EVENTS SUPPLIES                               |                    | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| TOTAL SPECIAL EVENTS OTHER SERVICES & CHARGES               |                    | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| <b>TOTAL SPECIAL EVENTS EXPENSE</b>                         |                    | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>             | <b>0.00 %</b>            |
| SALARIES & WAGES  |                    |                      |                       |                     |                         |                          |
| <b>317 - SPFR - OUTSIDE DISTRICT</b>                        |                    |                      |                       |                     |                         |                          |
| TOTAL SPFR - OUTSIDE DISTRICT SALARIES & WAGES              |                    | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| TOTAL SPFR - OUTSIDE DISTRICT PERSONNEL BENEFITS            |                    | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| TOTAL SPFR - OUTSIDE DISTRICT SUPPLIES                      |                    | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| <b>TOTAL SPFR - OUTSIDE DISTRICT EXPENSE</b>                |                    | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>             | <b>0.00 %</b>            |
| SALARIES & WAGES  |                    |                      |                       |                     |                         |                          |
| <b>320 - HAZ MAT</b>  |                    |                      |                       |                     |                         |                          |
| 0013202260-51152  | Haz Mat Team Pay   | 133,200.00           | 10,836.00             | 10,836.00           | 122,364.00              | 91.86 %                  |
| 0013202260-51155  | BC Premium Pay     | 5,500.00             | 451.00                | 451.00              | 5,049.00                | 91.80 %                  |
| 0013202260-51201  | Overtime           | 238,508.00           | 4,145.96              | 4,145.96            | 234,362.04              | 98.26 %                  |
| TOTAL HAZ MAT SALARIES & WAGES                              |                    | 377,208.00           | 15,432.96             | 15,432.96           | 361,775.04              | 95.90 %                  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
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**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                  | <u>Description</u>       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|--------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0013202260-52001                       | FICA/Medicare            | 0.00               | 223.61                | 223.61             | (223.61)                | 0.00 %                   |
| 0013202260-52002                       | Retirement               | 0.00               | 853.03                | 853.03             | (853.03)                | 0.00 %                   |
| 0013202260-52019                       | WA Paid Family & Medical | 0.00               | 49.78                 | 49.78              | (49.78)                 | 0.00 %                   |
| TOTAL HAZ MAT PERSONNEL BENEFITS       |                          | 0.00               | 1,126.42              | 1,126.42           | (1,126.42)              | 0.00 %                   |
| 0013202260-53130                       | Personnel Supplies       | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0013202260-53136                       | Program Supplies         | 50.00              | 0.00                  | 0.00               | 50.00                   | 100.00 %                 |
| 0013202260-53141                       | Operating Supplies       | 16,000.00          | 384.52                | 384.52             | 15,615.48               | 97.59 %                  |
| 0013202260-53142                       | Equipment Repair Parts   | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0013202260-53501                       | Small Tools/Equipment    | 90,000.00          | 2,919.86              | 2,919.86           | 87,080.14               | 96.75 %                  |
| TOTAL HAZ MAT SUPPLIES                 |                          | 109,050.00         | 3,304.38              | 3,304.38           | 105,745.62              | 96.96 %                  |
| 0013202260-54143                       | Instructors              | 45,000.00          | 0.00                  | 0.00               | 45,000.00               | 100.00 %                 |
| 0013202260-54301                       | Per Diem                 | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0013202260-54311                       | Lodging                  | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0013202260-54331                       | Mileage                  | 50.00              | 0.00                  | 0.00               | 50.00                   | 100.00 %                 |
| 0013202260-54341                       | Airfare                  | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0013202260-54502                       | Other Operating Rental   | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0013202260-54705                       | Propane                  | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0013202260-54902                       | Subscriptions            | 1,500.00           | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| 0013202260-54911                       | Contractual Services     | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0013202260-54921                       | Registration             | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| TOTAL HAZ MAT OTHER SERVICES & CHARGES |                          | 64,050.00          | 0.00                  | 0.00               | 64,050.00               | 100.00 %                 |
| 0013209422-56401                       | Equipment - Vehicles     | 30,000.00          | 0.00                  | 0.00               | 30,000.00               | 100.00 %                 |
| TOTAL HAZ MAT CAPITAL OUTLAY           |                          | 30,000.00          | 0.00                  | 0.00               | 30,000.00               | 100.00 %                 |
| <b>TOTAL HAZ MAT EXPENSE</b>           |                          | <b>580,308.00</b>  | <b>19,863.76</b>      | <b>19,863.76</b>   | <b>560,444.24</b>       | <b>96.57 %</b>           |

SALARIES & WAGES

**325 - WATER RESCUE**

|                                       |                          |            |           |           |            |          |
|---------------------------------------|--------------------------|------------|-----------|-----------|------------|----------|
| 0013252685-51155                      | BC Premium Pay           | 0.00       | 451.00    | 451.00    | (451.00)   | 0.00 %   |
| 0013252685-51161                      | Water Rescue Pay         | 130,400.00 | 10,535.00 | 10,535.00 | 119,865.00 | 91.92 %  |
| 0013252685-51201                      | Overtime                 | 70,760.00  | 217.74    | 217.74    | 70,542.26  | 99.69 %  |
| TOTAL WATER RESCUE SALARIES & WAGES   |                          | 201,160.00 | 11,203.74 | 11,203.74 | 189,956.26 | 94.43 %  |
| 0013252685-52001                      | FICA/Medicare            | 0.00       | 162.32    | 162.32    | (162.32)   | 0.00 %   |
| 0013252685-52002                      | Retirement               | 0.00       | 619.84    | 619.84    | (619.84)   | 0.00 %   |
| 0013252685-52010                      | Personal Protective      | 60,000.00  | 0.00      | 0.00      | 60,000.00  | 100.00 % |
| 0013252685-52019                      | WA Paid Family & Medical | 0.00       | 36.10     | 36.10     | (36.10)    | 0.00 %   |
| TOTAL WATER RESCUE PERSONNEL BENEFITS |                          | 60,000.00  | 818.26    | 818.26    | 59,181.74  | 98.63 %  |
| 0013252685-53102                      | Books/Manuals            | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 100.00 % |
| 0013252685-53141                      | Operating Supplies       | 500.00     | 0.00      | 0.00      | 500.00     | 100.00 % |
| 0013252685-53201                      | Fuel                     | 500.00     | 0.00      | 0.00      | 500.00     | 100.00 % |
| 0013252685-53501                      | Small Tools/Equipment    | 75,000.00  | 291.32    | 291.32    | 74,708.68  | 99.61 %  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
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**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                           | <u>Description</u>        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL WATER RESCUE SUPPLIES                     |                           | 77,500.00          | 291.32                | 291.32             | 77,208.68               | 99.62 %                  |
| 0013252685-54143                                | Instructors               | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0013252685-54301                                | Per Diem                  | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0013252685-54311                                | Lodging                   | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0013252685-54341                                | Airfare                   | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0013252685-54901                                | Dues/Membership Fees      | 300.00             | 0.00                  | 0.00               | 300.00                  | 100.00 %                 |
| 0013252685-54921                                | Registration              | 1,500.00           | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| TOTAL WATER RESCUE OTHER SERVICES & CHARGES     |                           | 22,800.00          | 0.00                  | 0.00               | 22,800.00               | 100.00 %                 |
| 0013259422-56431                                | Equipment - Miscellaneous | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| TOTAL WATER RESCUE CAPITAL OUTLAY               |                           | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| <b>TOTAL WATER RESCUE EXPENSE</b>               |                           | <b>376,460.00</b>  | <b>12,313.32</b>      | <b>12,313.32</b>   | <b>364,146.68</b>       | <b>96.72 %</b>           |
| <b>SALARIES &amp; WAGES</b>                     |                           |                    |                       |                    |                         |                          |
| <b>330 - TECHNICAL RESCUE</b>                   |                           |                    |                       |                    |                         |                          |
| 0013302685-51153                                | Spec Ops Team Pay         | 136,900.00         | 10,535.00             | 10,535.00          | 126,365.00              | 92.30 %                  |
| 0013302685-51155                                | BC Premium Pay            | 5,100.00           | 451.00                | 451.00             | 4,649.00                | 91.15 %                  |
| 0013302685-51201                                | Overtime                  | 35,280.00          | 0.00                  | 0.00               | 35,280.00               | 100.00 %                 |
| TOTAL TECHNICAL RESCUE SALARIES & WAGES         |                           | 177,280.00         | 10,986.00             | 10,986.00          | 166,294.00              | 93.80 %                  |
| 0013302685-52001                                | FICA/Medicare             | 0.00               | 159.16                | 159.16             | (159.16)                | 0.00 %                   |
| 0013302685-52002                                | Retirement                | 0.00               | 607.07                | 607.07             | (607.07)                | 0.00 %                   |
| 0013302685-52010                                | Personal Protective       | 45,000.00          | 0.00                  | 0.00               | 45,000.00               | 100.00 %                 |
| 0013302685-52019                                | WA Paid Family & Medical  | 0.00               | 35.42                 | 35.42              | (35.42)                 | 0.00 %                   |
| TOTAL TECHNICAL RESCUE PERSONNEL BENEFITS       |                           | 45,000.00          | 801.65                | 801.65             | 44,198.35               | 98.21 %                  |
| 0013302685-53102                                | Books/Manuals             | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0013302685-53130                                | Personnel Supplies        | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0013302685-53141                                | Operating Supplies        | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0013302685-53171                                | Food                      | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0013302685-53501                                | Small Tools/Equipment     | 200,000.00         | 2,115.56              | 2,115.56           | 197,884.44              | 98.94 %                  |
| TOTAL TECHNICAL RESCUE SUPPLIES                 |                           | 216,500.00         | 2,115.56              | 2,115.56           | 214,384.44              | 99.02 %                  |
| 0013302685-54311                                | Lodging                   | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0013302685-54341                                | Airfare                   | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0013302685-54502                                | Other Operating Rental    | 6,500.00           | 0.00                  | 0.00               | 6,500.00                | 100.00 %                 |
| 0013302685-54901                                | Dues/Membership Fees      | 5,000.00           | 797.00                | 797.00             | 4,203.00                | 84.06 %                  |
| 0013302685-54911                                | Contractual Services      | 0.00               | 0.04                  | 0.04               | (0.04)                  | 0.00 %                   |
| 0013302685-54921                                | Registration              | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| TOTAL TECHNICAL RESCUE OTHER SERVICES & CHARGES |                           | 30,500.00          | 797.04                | 797.04             | 29,702.96               | 97.38 %                  |
| <b>TOTAL TECHNICAL RESCUE EXPENSE</b>           |                           | <b>469,280.00</b>  | <b>14,700.25</b>      | <b>14,700.25</b>   | <b>454,579.75</b>       | <b>96.86 %</b>           |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
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**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                       | <u>Description</u>       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|--------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| SALARIES & WAGES  |                          |                    |                       |                    |                         |                          |
| <b>335 - WILDLAND</b>                                       |                          |                    |                       |                    |                         |                          |
| 0013352685-51155  | BC Premium Pay           | 0.00               | 451.00                | 451.00             | (451.00)                | 0.00 %                   |
| 0013352685-51199  | Salaries-Budget Only     | 237,380.00         | 0.00                  | 0.00               | 237,380.00              | 100.00 %                 |
| 0013352685-51201  | Overtime                 | 77,500.00          | 204.39                | 204.39             | 77,295.61               | 99.73 %                  |
| TOTAL WILDLAND SALARIES & WAGES                             |                          | 314,880.00         | 655.39                | 655.39             | 314,224.61              | 99.79 %                  |
|   |                          |                    |                       |                    |                         |                          |
| 0013352685-52001  | FICA/Medicare            | 0.00               | 9.50                  | 9.50               | (9.50)                  | 0.00 %                   |
| 0013352685-52002  | Retirement               | 0.00               | 35.93                 | 35.93              | (35.93)                 | 0.00 %                   |
| 0013352685-52019  | WA Paid Family & Medical | 0.00               | 2.12                  | 2.12               | (2.12)                  | 0.00 %                   |
| TOTAL WILDLAND PERSONNEL BENEFITS                           |                          | 0.00               | 47.55                 | 47.55              | (47.55)                 | 0.00 %                   |
|   |                          |                    |                       |                    |                         |                          |
| 0013352685-53141  | Operating Supplies       | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0013352685-53501  | Small Tools/Equipment    | 70,000.00          | 0.00                  | 0.00               | 70,000.00               | 100.00 %                 |
| TOTAL WILDLAND SUPPLIES                                     |                          | 72,500.00          | 0.00                  | 0.00               | 72,500.00               | 100.00 %                 |
|   |                          |                    |                       |                    |                         |                          |
| TOTAL WILDLAND CAPITAL OUTLAY                               |                          | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|   |                          |                    |                       |                    |                         |                          |
| <b>TOTAL WILDLAND EXPENSE</b>                               |                          | <b>387,380.00</b>  | <b>702.94</b>         | <b>702.94</b>      | <b>386,677.06</b>       | <b>99.81 %</b>           |
|   |                          |                    |                       |                    |                         |                          |
| LICENSES & PERMITS  |                          |                    |                       |                    |                         |                          |
| <b>400 - COMMUNITY RISK REDUCTION</b>                       |                          |                    |                       |                    |                         |                          |
| 001400-32130  | Permit Fees              | 10,000.00          | 1,199.00              | 1,199.00           | 8,801.00                | 88.01 %                  |
| 001400-32135  | HAZMAT Permit Fees       | 25,000.00          | 0.00                  | 0.00               | 25,000.00               | 100.00 %                 |
| TOTAL COMMUNITY RISK REDUCTION LICENSES & PERMITS           |                          | 35,000.00          | 1,199.00              | 1,199.00           | 33,801.00               | 96.57 %                  |
|   |                          |                    |                       |                    |                         |                          |
| 001400-34240  | Inspection Fees          | 190,000.00         | 1,540.00              | 1,540.00           | 188,460.00              | 99.18 %                  |
| 001400-34290  | Other Fees               | 0.00               | 132.00                | 132.00             | (132.00)                | 0.00 %                   |
| 001400-34291  | CPR/FIRST AID CLASSES    | 10,000.00          | 839.02                | 839.02             | 9,160.98                | 91.60 %                  |
| 001400-34292  | SAFE SITTER CLASSES      | 4,000.00           | 687.68                | 687.68             | 3,312.32                | 82.80 %                  |
| TOTAL COMMUNITY RISK REDUCTION CHARGES FOR GOODS & SERVICES |                          | 204,000.00         | 3,198.70              | 3,198.70           | 200,801.30              | 98.43 %                  |
|   |                          |                    |                       |                    |                         |                          |
| 001400-36700  | Donations                | 0.00               | 1,000.00              | 1,000.00           | (1,000.00)              | 0.00 %                   |
| TOTAL COMMUNITY RISK REDUCTION MISCELLANEOUS REVENUES       |                          | 0.00               | 1,000.00              | 1,000.00           | (1,000.00)              | 0.00 %                   |
|   |                          |                    |                       |                    |                         |                          |
| <b>TOTAL COMMUNITY RISK REDUCTION REVENUE</b>               |                          | <b>239,000.00</b>  | <b>5,397.70</b>       | <b>5,397.70</b>    | <b>233,602.30</b>       | <b>97.74 %</b>           |
|   |                          |                    |                       |                    |                         |                          |
| 0014002230-51101  | Regular Time             | 1,725,860.00       | 102,081.28            | 102,081.28         | 1,623,778.72            | 94.08 %                  |
| 0014002230-51122  | Holiday                  | 0.00               | 6,983.64              | 6,983.64           | (6,983.64)              | 0.00 %                   |
| 0014002230-51123  | Sick Leave               | 0.00               | 516.89                | 516.89             | (516.89)                | 0.00 %                   |
| 0014002230-51124  | Vacation                 | 0.00               | 2,482.57              | 2,482.57           | (2,482.57)              | 0.00 %                   |
| 0014002230-51131  | Paid Time Off            | 0.00               | 21,348.34             | 21,348.34          | (21,348.34)             | 0.00 %                   |
| 0014002230-51141  | Holiday Buy-Back         | 7,000.00           | 0.00                  | 0.00               | 7,000.00                | 100.00 %                 |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                             | <u>Description</u>           | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|------------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0014002230-51142                                  | Sick Leave Buy-Back          | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0014002230-51143                                  | Paid Time Off Payout         | 50,000.00          | 47,644.09             | 47,644.09          | 2,355.91                | 4.71 %                   |
| 0014002230-51147                                  | Sickleave Payout             | 0.00               | 26,390.08             | 26,390.08          | (26,390.08)             | 0.00 %                   |
| 0014002230-51170                                  | Longevity Pay                | 92,500.00          | 6,661.00              | 6,661.00           | 85,839.00               | 92.79 %                  |
| 0014002230-51199                                  | Salaries-Budget Only         | 25,000.00          | 0.00                  | 0.00               | 25,000.00               | 100.00 %                 |
| 0014002230-51201                                  | Overtime                     | 261,000.00         | 3,813.12              | 3,813.12           | 257,186.88              | 98.53 %                  |
| TOTAL COMMUNITY RISK REDUCTION SALARIES & WAGES   |                              | 2,164,360.00       | 217,921.01            | 217,921.01         | 1,946,438.99            | 89.93 %                  |
| 0014002230-52001                                  | FICA/Medicare                | 29,900.00          | 3,276.29              | 3,276.29           | 26,623.71               | 89.04 %                  |
| 0014002230-52002                                  | Retirement                   | 104,712.00         | 8,027.97              | 8,027.97           | 96,684.03               | 92.33 %                  |
| 0014002230-52003                                  | Medical/Dental               | 444,800.00         | 37,987.71             | 37,987.71          | 406,812.29              | 91.45 %                  |
| 0014002230-52005                                  | L & I                        | 56,560.00          | 6,606.74              | 6,606.74           | 49,953.26               | 88.31 %                  |
| 0014002230-52007                                  | Deferred Compensation        | 84,360.00          | 6,611.66              | 6,611.66           | 77,748.34               | 92.16 %                  |
| 0014002230-52013                                  | Disability/Pension           | 0.00               | 16.08                 | 16.08              | (16.08)                 | 0.00 %                   |
| 0014002230-52017                                  | HRA                          | 37,664.00          | 58,939.22             | 58,939.22          | (21,275.22)             | (56.48) %                |
| 0014002230-52019                                  | WA Paid Family & Medical     | 3,490.00           | 708.14                | 708.14             | 2,781.86                | 79.70 %                  |
| 0014002230-52092                                  | NLEC Retirement              | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| TOTAL COMMUNITY RISK REDUCTION PERSONNEL BENEFITS |                              | 763,486.00         | 122,173.81            | 122,173.81         | 641,312.19              | 83.99 %                  |
| 0014002230-53101                                  | Office Supplies              | 1,320.00           | 0.00                  | 0.00               | 1,320.00                | 100.00 %                 |
| 0014002230-53102                                  | Books/Manuals                | 4,200.00           | 0.00                  | 0.00               | 4,200.00                | 100.00 %                 |
| 0014002230-53103                                  | Safety Supplies              | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0014002230-53105                                  | Agency Recognition           | 7,600.00           | 42.94                 | 42.94              | 7,557.06                | 99.43 %                  |
| 0014002230-53133                                  | Class Supplies/Extinguishers | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0014002230-53134                                  | Class Supplies/CPR           | 11,400.00          | 0.00                  | 0.00               | 11,400.00               | 100.00 %                 |
| 0014002230-53136                                  | Program Supplies             | 5,500.00           | 0.00                  | 0.00               | 5,500.00                | 100.00 %                 |
| 0014002230-53137                                  | Program Supplies/Safe Sitter | 9,000.00           | 0.00                  | 0.00               | 9,000.00                | 100.00 %                 |
| 0014002230-53138                                  | Program Supplies/Education   | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0014002230-53139                                  | Program Supplies/WW Fair     | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0014002230-53141                                  | Operating Supplies           | 2,700.00           | 0.00                  | 0.00               | 2,700.00                | 100.00 %                 |
| 0014002230-53145                                  | Software                     | 35,000.00          | 0.00                  | 0.00               | 35,000.00               | 100.00 %                 |
| 0014002230-53171                                  | Food                         | 4,880.00           | 0.00                  | 0.00               | 4,880.00                | 100.00 %                 |
| 0014002230-53501                                  | Small Tools/Equipment        | 41,700.00          | 12,025.82             | 12,025.82          | 29,674.18               | 71.16 %                  |
| TOTAL COMMUNITY RISK REDUCTION SUPPLIES           |                              | 173,800.00         | 12,068.76             | 12,068.76          | 161,731.24              | 93.05 %                  |
| 0014002230-54111                                  | Advertising                  | 1,000.00           | 1.70                  | 1.70               | 998.30                  | 99.83 %                  |
| 0014002230-54191                                  | Other Professional Services  | 6,500.00           | 473.40                | 473.40             | 6,026.60                | 92.71 %                  |
| 0014002230-54221                                  | Postage                      | 37,200.00          | 0.00                  | 0.00               | 37,200.00               | 100.00 %                 |
| 0014002230-54301                                  | Per Diem                     | 10,500.00          | 0.00                  | 0.00               | 10,500.00               | 100.00 %                 |
| 0014002230-54311                                  | Lodging                      | 24,300.00          | 400.00                | 400.00             | 23,900.00               | 98.35 %                  |
| 0014002230-54331                                  | Mileage                      | 4,500.00           | 0.00                  | 0.00               | 4,500.00                | 100.00 %                 |
| 0014002230-54341                                  | Airfare                      | 15,000.00          | 352.48                | 352.48             | 14,647.52               | 97.65 %                  |
| 0014002230-54502                                  | Other Operating Rental       | 0.00               | 2,500.00              | 2,500.00           | (2,500.00)              | 0.00 %                   |
| 0014002230-54811                                  | Equipment                    | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0014002230-54813                                  | Maintenance Agreements       | 1,420.00           | 5,510.00              | 5,510.00           | (4,090.00)              | (288.02) %               |
| 0014002230-54901                                  | Dues/Membership Fees         | 4,000.00           | 99.00                 | 99.00              | 3,901.00                | 97.52 %                  |
| 0014002230-54902                                  | Subscriptions                | 1,300.00           | 3.29                  | 3.29               | 1,296.71                | 99.74 %                  |
| 0014002230-54911                                  | Contractual Services         | 55,000.00          | 10,515.33             | 10,515.33          | 44,484.67               | 80.88 %                  |
| 0014002230-54921                                  | Registration                 | 18,000.00          | 0.00                  | 0.00               | 18,000.00               | 100.00 %                 |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                   | <u>Description</u>        | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0014002230-54922  | Certifications            | 1,500.00            | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| 0014002230-54941  | Printing & Binding        | 36,500.00           | 0.00                  | 0.00               | 36,500.00               | 100.00 %                 |
| 0014002230-54961  | B & O Tax                 | 120.00              | 0.00                  | 0.00               | 120.00                  | 100.00 %                 |
| TOTAL COMMUNITY RISK REDUCTION OTHER SERVICES & CHARGES |                           | 217,340.00          | 19,855.20             | 19,855.20          | 197,484.80              | 90.86 %                  |
| 0014009422-56401  | Equipment - Vehicles      | 95,000.00           | 0.00                  | 0.00               | 95,000.00               | 100.00 %                 |
| 0014009422-56431  | Equipment - Miscellaneous | 26,000.00           | 0.00                  | 0.00               | 26,000.00               | 100.00 %                 |
| TOTAL COMMUNITY RISK REDUCTION CAPITAL OUTLAY           |                           | 121,000.00          | 0.00                  | 0.00               | 121,000.00              | 100.00 %                 |
| 0014009122-57000  | Lease Rent LT/NonOwner    | 9,600.00            | 774.98                | 774.98             | 8,825.02                | 91.92 %                  |
| TOTAL COMMUNITY RISK REDUCTION LEASE EXP                |                           | 9,600.00            | 774.98                | 774.98             | 8,825.02                | 91.92 %                  |
| <b>TOTAL COMMUNITY RISK REDUCTION EXPENSE</b>           |                           | <b>3,449,586.00</b> | <b>372,793.76</b>     | <b>372,793.76</b>  | <b>3,076,792.24</b>     | <b>89.19 %</b>           |

SUPPLIES

**600 - STATION 60**

|   |                             |                   |               |               |                   |                |
|---|-----------------------------|-------------------|---------------|---------------|-------------------|----------------|
| 0016002250-53101                          | Office Supplies             | 2,350.00          | 0.00          | 0.00          | 2,350.00          | 100.00 %       |
| 0016002250-53121                          | Cleaning Supplies           | 3,000.00          | 0.00          | 0.00          | 3,000.00          | 100.00 %       |
| 0016002250-53141                          | Operating Supplies          | 6,100.00          | 20.93         | 20.93         | 6,079.07          | 99.65 %        |
| 0016002250-53171                          | Food                        | 800.00            | 0.00          | 0.00          | 800.00            | 100.00 %       |
| 0016002250-53501                          | Small Tools/Equipment       | 4,700.00          | 187.33        | 187.33        | 4,512.67          | 96.01 %        |
| TOTAL STATION 60 SUPPLIES                 |                             | 16,950.00         | 208.26        | 208.26        | 16,741.74         | 98.77 %        |
| 0016002250-54191                          | Other Professional Services | 15,985.00         | 0.00          | 0.00          | 15,985.00         | 100.00 %       |
| 0016002250-54502                          | Other Operating Rental      | 150.00            | 0.00          | 0.00          | 150.00            | 100.00 %       |
| 0016002250-54701                          | Gas                         | 5,000.00          | 0.00          | 0.00          | 5,000.00          | 100.00 %       |
| 0016002250-54705                          | Propane                     | 3,000.00          | 0.00          | 0.00          | 3,000.00          | 100.00 %       |
| 0016002250-54711                          | Water                       | 3,000.00          | 0.00          | 0.00          | 3,000.00          | 100.00 %       |
| 0016002250-54712                          | Surface Water Management    | 17,000.00         | 0.00          | 0.00          | 17,000.00         | 100.00 %       |
| 0016002250-54721                          | Sewer                       | 3,000.00          | 0.00          | 0.00          | 3,000.00          | 100.00 %       |
| 0016002250-54731                          | Electricity                 | 35,000.00         | 0.00          | 0.00          | 35,000.00         | 100.00 %       |
| 0016002250-54741                          | Garbage                     | 5,500.00          | 0.00          | 0.00          | 5,500.00          | 100.00 %       |
| TOTAL STATION 60 OTHER SERVICES & CHARGES |                             | 87,635.00         | 0.00          | 0.00          | 87,635.00         | 100.00 %       |
| <b>TOTAL STATION 60 EXPENSE</b>           |                             | <b>104,585.00</b> | <b>208.26</b> | <b>208.26</b> | <b>104,376.74</b> | <b>99.80 %</b> |

SUPPLIES

**601 - STATION 61**

|                  |                       |          |      |      |          |          |
|------------------|-----------------------|----------|------|------|----------|----------|
| 0016012250-53101 | Office Supplies       | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.00 % |
| 0016012250-53121 | Cleaning Supplies     | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 100.00 % |
| 0016012250-53141 | Operating Supplies    | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 0016012250-53171 | Food                  | 800.00   | 0.00 | 0.00 | 800.00   | 100.00 % |
| 0016012250-53501 | Small Tools/Equipment | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 100.00 % |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                       | TOTAL STATION 61 SUPPLIES                 | 22,100.00          | 0.00                  | 0.00               | 22,100.00               | 100.00 %                 |
| 0016012250-54191      | Other Professional Services               | 700.00             | 0.00                  | 0.00               | 700.00                  | 100.00 %                 |
| 0016012250-54502      | Other Operating Rental                    | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0016012250-54711      | Water                                     | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0016012250-54712      | Surface Water Management                  | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016012250-54721      | Sewer                                     | 2,400.00           | 0.00                  | 0.00               | 2,400.00                | 100.00 %                 |
| 0016012250-54731      | Electricity                               | 21,000.00          | 0.00                  | 0.00               | 21,000.00               | 100.00 %                 |
| 0016012250-54741      | Garbage                                   | 6,500.00           | 0.00                  | 0.00               | 6,500.00                | 100.00 %                 |
|                       | TOTAL STATION 61 OTHER SERVICES & CHARGES | 37,200.00          | 0.00                  | 0.00               | 37,200.00               | 100.00 %                 |
|                       | <b>TOTAL STATION 61 EXPENSE</b>           | <b>59,300.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>59,300.00</b>        | <b>100.00 %</b>          |

SUPPLIES

**602 - STATION 62**

|                  |   |                  |               |               |                  |                |
|------------------|---|------------------|---------------|---------------|------------------|----------------|
| 0016022250-53101 | Office Supplies                           | 1,125.00         | 0.00          | 0.00          | 1,125.00         | 100.00 %       |
| 0016022250-53121 | Cleaning Supplies                         | 1,350.00         | 0.00          | 0.00          | 1,350.00         | 100.00 %       |
| 0016022250-53141 | Operating Supplies                        | 1,500.00         | 0.00          | 0.00          | 1,500.00         | 100.00 %       |
| 0016022250-53501 | Small Tools/Equipment                     | 7,500.00         | 580.87        | 580.87        | 6,919.13         | 92.25 %        |
|                  | TOTAL STATION 62 SUPPLIES                 | 11,475.00        | 580.87        | 580.87        | 10,894.13        | 94.93 %        |
| 0016022250-54191 | Other Professional Services               | 1,000.00         | 0.00          | 0.00          | 1,000.00         | 100.00 %       |
| 0016022250-54711 | Water                                     | 1,900.00         | 0.00          | 0.00          | 1,900.00         | 100.00 %       |
| 0016022250-54712 | Surface Water Management                  | 1,450.00         | 0.00          | 0.00          | 1,450.00         | 100.00 %       |
| 0016022250-54721 | Sewer                                     | 550.00           | 0.00          | 0.00          | 550.00           | 100.00 %       |
| 0016022250-54731 | Electricity                               | 6,000.00         | 0.00          | 0.00          | 6,000.00         | 100.00 %       |
| 0016022250-54741 | Garbage                                   | 2,000.00         | 0.00          | 0.00          | 2,000.00         | 100.00 %       |
|                  | TOTAL STATION 62 OTHER SERVICES & CHARGES | 12,900.00        | 0.00          | 0.00          | 12,900.00        | 100.00 %       |
|                  | <b>TOTAL STATION 62 EXPENSE</b>           | <b>24,375.00</b> | <b>580.87</b> | <b>580.87</b> | <b>23,794.13</b> | <b>97.61 %</b> |

SUPPLIES

**603 - STATION 63**

|                  |                             |           |       |       |           |          |
|------------------|-----------------------------|-----------|-------|-------|-----------|----------|
| 0016032250-53101 | Office Supplies             | 700.00    | 0.00  | 0.00  | 700.00    | 100.00 % |
| 0016032250-53121 | Cleaning Supplies           | 2,400.00  | 0.00  | 0.00  | 2,400.00  | 100.00 % |
| 0016032250-53141 | Operating Supplies          | 4,000.00  | 0.00  | 0.00  | 4,000.00  | 100.00 % |
| 0016032250-53501 | Small Tools/Equipment       | 4,000.00  | 24.01 | 24.01 | 3,975.99  | 99.39 %  |
|                  | TOTAL STATION 63 SUPPLIES   | 11,100.00 | 24.01 | 24.01 | 11,075.99 | 99.78 %  |
| 0016032250-54191 | Other Professional Services | 1,200.00  | 0.00  | 0.00  | 1,200.00  | 100.00 % |
| 0016032250-54701 | Gas                         | 4,500.00  | 0.00  | 0.00  | 4,500.00  | 100.00 % |
| 0016032250-54711 | Water                       | 8,000.00  | 0.00  | 0.00  | 8,000.00  | 100.00 % |
| 0016032250-54712 | Surface Water Management    | 4,000.00  | 0.00  | 0.00  | 4,000.00  | 100.00 % |
| 0016032250-54721 | Sewer                       | 1,900.00  | 0.00  | 0.00  | 1,900.00  | 100.00 % |
| 0016032250-54731 | Electricity                 | 12,000.00 | 0.00  | 0.00  | 12,000.00 | 100.00 % |
| 0016032250-54741 | Garbage                     | 3,100.00  | 0.00  | 0.00  | 3,100.00  | 100.00 % |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                       | TOTAL STATION 63 OTHER SERVICES & CHARGES | 34,700.00          | 0.00                  | 0.00               | 34,700.00               | 100.00 %                 |
|                       | <b>TOTAL STATION 63 EXPENSE</b>           | <b>45,800.00</b>   | <b>24.01</b>          | <b>24.01</b>       | <b>45,775.99</b>        | <b>99.94 %</b>           |

SUPPLIES

**604 - STATION 64**

|                  |   |                  |             |             |                  |                 |
|------------------|---|------------------|-------------|-------------|------------------|-----------------|
| 0016042250-53101 | Office Supplies                           | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016042250-53121 | Cleaning Supplies                         | 1,650.00         | 0.00        | 0.00        | 1,650.00         | 100.00 %        |
| 0016042250-53141 | Operating Supplies                        | 3,150.00         | 0.00        | 0.00        | 3,150.00         | 100.00 %        |
| 0016042250-53501 | Small Tools/Equipment                     | 2,600.00         | 0.00        | 0.00        | 2,600.00         | 100.00 %        |
|                  | TOTAL STATION 64 SUPPLIES                 | 8,400.00         | 0.00        | 0.00        | 8,400.00         | 100.00 %        |
| 0016042250-54191 | Other Professional Services               | 3,525.00         | 0.00        | 0.00        | 3,525.00         | 100.00 %        |
| 0016042250-54701 | Gas                                       | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0016042250-54711 | Water                                     | 5,500.00         | 0.00        | 0.00        | 5,500.00         | 100.00 %        |
| 0016042250-54712 | Surface Water Management                  | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0016042250-54731 | Electricity                               | 10,000.00        | 0.00        | 0.00        | 10,000.00        | 100.00 %        |
| 0016042250-54741 | Garbage                                   | 3,500.00         | 0.00        | 0.00        | 3,500.00         | 100.00 %        |
|                  | TOTAL STATION 64 OTHER SERVICES & CHARGES | 30,525.00        | 0.00        | 0.00        | 30,525.00        | 100.00 %        |
|                  | <b>TOTAL STATION 64 EXPENSE</b>           | <b>38,925.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,925.00</b> | <b>100.00 %</b> |

SUPPLIES

**605 - STATION 65**

|                  |   |                  |             |             |                  |                 |
|------------------|---|------------------|-------------|-------------|------------------|-----------------|
| 0016052250-53101 | Office Supplies                           | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016052250-53121 | Cleaning Supplies                         | 1,900.00         | 0.00        | 0.00        | 1,900.00         | 100.00 %        |
| 0016052250-53141 | Operating Supplies                        | 18,000.00        | 0.00        | 0.00        | 18,000.00        | 100.00 %        |
| 0016052250-53501 | Small Tools/Equipment                     | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
|                  | TOTAL STATION 65 SUPPLIES                 | 24,900.00        | 0.00        | 0.00        | 24,900.00        | 100.00 %        |
| 0016052250-54191 | Other Professional Services               | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0016052250-54701 | Gas                                       | 9,000.00         | 0.00        | 0.00        | 9,000.00         | 100.00 %        |
| 0016052250-54711 | Water                                     | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 100.00 %        |
| 0016052250-54712 | Surface Water Management                  | 3,000.00         | 0.00        | 0.00        | 3,000.00         | 100.00 %        |
| 0016052250-54721 | Sewer                                     | 1,600.00         | 0.00        | 0.00        | 1,600.00         | 100.00 %        |
| 0016052250-54731 | Electricity                               | 8,000.00         | 0.00        | 0.00        | 8,000.00         | 100.00 %        |
| 0016052250-54741 | Garbage                                   | 4,500.00         | 0.00        | 0.00        | 4,500.00         | 100.00 %        |
|                  | TOTAL STATION 65 OTHER SERVICES & CHARGES | 35,100.00        | 0.00        | 0.00        | 35,100.00        | 100.00 %        |
|                  | <b>TOTAL STATION 65 EXPENSE</b>           | <b>60,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,000.00</b> | <b>100.00 %</b> |

SUPPLIES

**606 - STATION 66 (66/72 IN 301)**

|                  |                 |          |      |      |          |          |
|------------------|-----------------|----------|------|------|----------|----------|
| 0016062250-53101 | Office Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
|------------------|-----------------|----------|------|------|----------|----------|

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                    | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0016062250-53121   | Cleaning Supplies           | 1,600.00           | 0.00                  | 0.00               | 1,600.00                | 100.00 %                 |
| 0016062250-53141   | Operating Supplies          | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016062250-53501   | Small Tools/Equipment       | 4,000.00           | 906.15                | 906.15             | 3,093.85                | 77.34 %                  |
| TOTAL STATION 66 (66/72 IN 301) SUPPLIES                 |                             | 10,600.00          | 906.15                | 906.15             | 9,693.85                | 91.45 %                  |
| 0016062250-54191   | Other Professional Services | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0016062250-54701   | Gas                         | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0016062250-54711   | Water                       | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0016062250-54712   | Surface Water Management    | 3,500.00           | 0.00                  | 0.00               | 3,500.00                | 100.00 %                 |
| 0016062250-54731   | Electricity                 | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
| 0016062250-54741   | Garbage                     | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| TOTAL STATION 66 (66/72 IN 301) OTHER SERVICES & CHARGES |                             | 30,000.00          | 0.00                  | 0.00               | 30,000.00               | 100.00 %                 |
| <b>TOTAL STATION 66 (66/72 IN 301) EXPENSE</b>           |                             | <b>40,600.00</b>   | <b>906.15</b>         | <b>906.15</b>      | <b>39,693.85</b>        | <b>97.76 %</b>           |

SUPPLIES

**607 - STATION 67**

|   |                             |                  |              |              |                  |                |
|---|-----------------------------|------------------|--------------|--------------|------------------|----------------|
| 0016072250-53101                          | Office Supplies             | 1,000.00         | 0.00         | 0.00         | 1,000.00         | 100.00 %       |
| 0016072250-53121                          | Cleaning Supplies           | 1,800.00         | 0.00         | 0.00         | 1,800.00         | 100.00 %       |
| 0016072250-53141                          | Operating Supplies          | 4,000.00         | 28.58        | 28.58        | 3,971.42         | 99.28 %        |
| 0016072250-53501                          | Small Tools/Equipment       | 5,865.00         | 0.00         | 0.00         | 5,865.00         | 100.00 %       |
| TOTAL STATION 67 SUPPLIES                 |                             | 12,665.00        | 28.58        | 28.58        | 12,636.42        | 99.77 %        |
| 0016072250-54191                          | Other Professional Services | 1,575.00         | 0.00         | 0.00         | 1,575.00         | 100.00 %       |
| 0016072250-54701                          | Gas                         | 5,000.00         | 0.00         | 0.00         | 5,000.00         | 100.00 %       |
| 0016072250-54711                          | Water                       | 3,000.00         | 0.00         | 0.00         | 3,000.00         | 100.00 %       |
| 0016072250-54712                          | Surface Water Management    | 1,700.00         | 0.00         | 0.00         | 1,700.00         | 100.00 %       |
| 0016072250-54721                          | Sewer                       | 1,901.00         | 0.00         | 0.00         | 1,901.00         | 100.00 %       |
| 0016072250-54731                          | Electricity                 | 15,000.00        | 0.00         | 0.00         | 15,000.00        | 100.00 %       |
| 0016072250-54741                          | Garbage                     | 4,500.00         | 0.00         | 0.00         | 4,500.00         | 100.00 %       |
| TOTAL STATION 67 OTHER SERVICES & CHARGES |                             | 32,676.00        | 0.00         | 0.00         | 32,676.00        | 100.00 %       |
| <b>TOTAL STATION 67 EXPENSE</b>           |                             | <b>45,341.00</b> | <b>28.58</b> | <b>28.58</b> | <b>45,312.42</b> | <b>99.93 %</b> |

SUPPLIES

**608 - STATION 68**

|                           |                             |           |      |      |           |          |
|---------------------------|-----------------------------|-----------|------|------|-----------|----------|
| 0016082250-53101          | Office Supplies             | 1,000.00  | 0.00 | 0.00 | 1,000.00  | 100.00 % |
| 0016082250-53121          | Cleaning Supplies           | 2,400.00  | 0.00 | 0.00 | 2,400.00  | 100.00 % |
| 0016082250-53141          | Operating Supplies          | 4,600.00  | 0.00 | 0.00 | 4,600.00  | 100.00 % |
| 0016082250-53501          | Small Tools/Equipment       | 7,500.00  | 0.00 | 0.00 | 7,500.00  | 100.00 % |
| TOTAL STATION 68 SUPPLIES |                             | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 100.00 % |
| 0016082250-54191          | Other Professional Services | 13,575.00 | 0.00 | 0.00 | 13,575.00 | 100.00 % |
| 0016082250-54705          | Propane                     | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 100.00 % |
| 0016082250-54711          | Water                       | 7,000.00  | 0.00 | 0.00 | 7,000.00  | 100.00 % |
| 0016082250-54712          | Surface Water Management    | 5,000.00  | 0.00 | 0.00 | 5,000.00  | 100.00 % |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u> | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|--------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0016082250-54721                          | Sewer              | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| 0016082250-54731                          | Electricity        | 8,500.00           | 0.00                  | 0.00               | 8,500.00                | 100.00 %                 |
| 0016082250-54741                          | Garbage            | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| TOTAL STATION 68 OTHER SERVICES & CHARGES |                    | 58,575.00          | 0.00                  | 0.00               | 58,575.00               | 100.00 %                 |
| <b>TOTAL STATION 68 EXPENSE</b>           |                    | <b>74,075.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>74,075.00</b>        | <b>100.00 %</b>          |

SUPPLIES

**609 - STATION 69**

|   |                             |                  |             |             |                  |                 |
|---|-----------------------------|------------------|-------------|-------------|------------------|-----------------|
| 0016092250-53101                          | Office Supplies             | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016092250-53121                          | Cleaning Supplies           | 1,500.00         | 0.00        | 0.00        | 1,500.00         | 100.00 %        |
| 0016092250-53141                          | Operating Supplies          | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0016092250-53501                          | Small Tools/Equipment       | 2,400.00         | 0.00        | 0.00        | 2,400.00         | 100.00 %        |
| TOTAL STATION 69 SUPPLIES                 |                             | 8,900.00         | 0.00        | 0.00        | 8,900.00         | 100.00 %        |
| 0016092250-54191                          | Other Professional Services | 3,840.00         | 0.00        | 0.00        | 3,840.00         | 100.00 %        |
| 0016092250-54705                          | Propane                     | 16,000.00        | 0.00        | 0.00        | 16,000.00        | 100.00 %        |
| 0016092250-54711                          | Water                       | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016092250-54712                          | Surface Water Management    | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 100.00 %        |
| 0016092250-54721                          | Sewer                       | 950.00           | 0.00        | 0.00        | 950.00           | 100.00 %        |
| 0016092250-54731                          | Electricity                 | 27,000.00        | 0.00        | 0.00        | 27,000.00        | 100.00 %        |
| 0016092250-54741                          | Garbage                     | 5,000.00         | 0.00        | 0.00        | 5,000.00         | 100.00 %        |
| 0016092250-54912                          | Fees/Permits                | 2,500.00         | 0.00        | 0.00        | 2,500.00         | 100.00 %        |
| TOTAL STATION 69 OTHER SERVICES & CHARGES |                             | 61,290.00        | 0.00        | 0.00        | 61,290.00        | 100.00 %        |
| <b>TOTAL STATION 69 EXPENSE</b>           |                             | <b>70,190.00</b> | <b>0.00</b> | <b>0.00</b> | <b>70,190.00</b> | <b>100.00 %</b> |

OTHER SERVICES & CHARGES

**611 - NEW STATION 61**

|   |                          |               |             |             |               |                 |
|---|--------------------------|---------------|-------------|-------------|---------------|-----------------|
| 0016112250-54712                              | Surface Water Management | 500.00        | 0.00        | 0.00        | 500.00        | 100.00 %        |
| TOTAL NEW STATION 61 OTHER SERVICES & CHARGES |                          | 500.00        | 0.00        | 0.00        | 500.00        | 100.00 %        |
| <b>TOTAL NEW STATION 61 EXPENSE</b>           |                          | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.00</b> | <b>100.00 %</b> |

OTHER SERVICES & CHARGES

**616 - NEW STA 66**

|   |                             |                 |             |             |                 |                 |
|---|-----------------------------|-----------------|-------------|-------------|-----------------|-----------------|
| 0016162250-54191                          | Other Professional Services | 1,000.00        | 0.00        | 0.00        | 1,000.00        | 100.00 %        |
| TOTAL NEW STA 66 OTHER SERVICES & CHARGES |                             | 1,000.00        | 0.00        | 0.00        | 1,000.00        | 100.00 %        |
| <b>TOTAL NEW STA 66 EXPENSE</b>           |                             | <b>1,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,000.00</b> | <b>100.00 %</b> |

SUPPLIES

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                          | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>617 - TRAINING CENTER</b>                   |                             |                    |                       |                    |                         |                          |
| 0016172250-53121                               | Cleaning Supplies           | 300.00             | 0.00                  | 0.00               | 300.00                  | 100.00 %                 |
| 0016172250-53141                               | Operating Supplies          | 2,300.00           | 0.00                  | 0.00               | 2,300.00                | 100.00 %                 |
| 0016172250-53501                               | Small Tools/Equipment       | 300.00             | 0.00                  | 0.00               | 300.00                  | 100.00 %                 |
| TOTAL TRAINING CENTER SUPPLIES                 |                             | 2,900.00           | 0.00                  | 0.00               | 2,900.00                | 100.00 %                 |
| 0016172250-54191                               | Other Professional Services | 525.00             | 0.00                  | 0.00               | 525.00                  | 100.00 %                 |
| 0016172250-54502                               | Other Operating Rental      | 4,100.00           | 0.00                  | 0.00               | 4,100.00                | 100.00 %                 |
| 0016172250-54701                               | Gas                         | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016172250-54705                               | Propane                     | 8,000.00           | 0.00                  | 0.00               | 8,000.00                | 100.00 %                 |
| 0016172250-54721                               | Sewer                       | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016172250-54731                               | Electricity                 | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016172250-54741                               | Garbage                     | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| TOTAL TRAINING CENTER OTHER SERVICES & CHARGES |                             | 24,625.00          | 0.00                  | 0.00               | 24,625.00               | 100.00 %                 |
| <b>TOTAL TRAINING CENTER EXPENSE</b>           |                             | <b>27,525.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>27,525.00</b>        | <b>100.00 %</b>          |

SUPPLIES

**620 - FACILITIES**

|   |                       |             |                  |                  |                    |               |
|---|-----------------------|-------------|------------------|------------------|--------------------|---------------|
| 0016202250-53101                          | Office Supplies       | 0.00        | 85.89            | 85.89            | (85.89)            | 0.00 %        |
| 0016202250-53121                          | Cleaning Supplies     | 0.00        | 8,600.16         | 8,600.16         | (8,600.16)         | 0.00 %        |
| 0016202250-53141                          | Operating Supplies    | 0.00        | 7,595.99         | 7,595.99         | (7,595.99)         | 0.00 %        |
| 0016202250-53501                          | Small Tools/Equipment | 0.00        | 1,560.78         | 1,560.78         | (1,560.78)         | 0.00 %        |
| TOTAL FACILITIES SUPPLIES                 |                       | 0.00        | 17,842.82        | 17,842.82        | (17,842.82)        | 0.00 %        |
| 0016202250-54701                          | Gas                   | 0.00        | 10,513.88        | 10,513.88        | (10,513.88)        | 0.00 %        |
| 0016202250-54705                          | Propane               | 0.00        | 3,763.00         | 3,763.00         | (3,763.00)         | 0.00 %        |
| 0016202250-54711                          | Water                 | 0.00        | 1,774.97         | 1,774.97         | (1,774.97)         | 0.00 %        |
| 0016202250-54721                          | Sewer                 | 0.00        | 1,967.05         | 1,967.05         | (1,967.05)         | 0.00 %        |
| 0016202250-54731                          | Electricity           | 0.00        | 30,768.29        | 30,768.29        | (30,768.29)        | 0.00 %        |
| 0016202250-54741                          | Garbage               | 0.00        | 2,310.52         | 2,310.52         | (2,310.52)         | 0.00 %        |
| TOTAL FACILITIES OTHER SERVICES & CHARGES |                       | 0.00        | 51,097.71        | 51,097.71        | (51,097.71)        | 0.00 %        |
| <b>TOTAL FACILITIES EXPENSE</b>           |                       | <b>0.00</b> | <b>68,940.53</b> | <b>68,940.53</b> | <b>(68,940.53)</b> | <b>0.00 %</b> |

SUPPLIES

**640 - TRAINING TOWER STA 60**

|  |                             |           |      |      |           |          |
|--|-----------------------------|-----------|------|------|-----------|----------|
| TOTAL TRAINING TOWER STA 60 SUPPLIES                 |                             | 0.00      | 0.00 | 0.00 | 0.00      | 0.00 %   |
| 0016402250-54191                                     | Other Professional Services | 788.00    | 0.00 | 0.00 | 788.00    | 100.00 % |
| 0016402250-54502                                     | Other Operating Rental      | 263.00    | 0.00 | 0.00 | 263.00    | 100.00 % |
| 0016402250-54711                                     | Water                       | 30,050.00 | 0.00 | 0.00 | 30,050.00 | 100.00 % |
| TOTAL TRAINING TOWER STA 60 OTHER SERVICES & CHARGES |                             | 31,101.00 | 0.00 | 0.00 | 31,101.00 | 100.00 % |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>TOTAL TRAINING TOWER STA 60 EXPENSE</b>           |                             | <b>31,101.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>31,101.00</b>        | <b>100.00 %</b>          |
| SUPPLIES   |                             |                    |                       |                    |                         |                          |
| <b>647 - TRAINING TOWER STA 67</b>                   |                             |                    |                       |                    |                         |                          |
| 0016472250-53141                                     | Operating Supplies          | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| TOTAL TRAINING TOWER STA 67 SUPPLIES                 |                             | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0016472250-54502                                     | Other Operating Rental      | 1,575.00           | 0.00                  | 0.00               | 1,575.00                | 100.00 %                 |
| 0016472250-54711                                     | Water                       | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0016472250-54731                                     | Electricity                 | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| TOTAL TRAINING TOWER STA 67 OTHER SERVICES & CHARGES |                             | 12,575.00          | 0.00                  | 0.00               | 12,575.00               | 100.00 %                 |
| <b>TOTAL TRAINING TOWER STA 67 EXPENSE</b>           |                             | <b>13,075.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>13,075.00</b>        | <b>100.00 %</b>          |
| CHARGES FOR GOODS & SERVICES                         |                             |                    |                       |                    |                         |                          |
| <b>650 - SHOP</b>                                    |                             |                    |                       |                    |                         |                          |
| 001650-34194   | Charges for Purchasing Svcs | 0.00               | 16.40                 | 16.40              | (16.40)                 | 0.00 %                   |
| TOTAL SHOP CHARGES FOR GOODS & SERVICES              |                             | 0.00               | 16.40                 | 16.40              | (16.40)                 | 0.00 %                   |
| 001650-39800   | Insurance Recoveries        | 0.00               | 34,906.53             | 34,906.53          | (34,906.53)             | 0.00 %                   |
| TOTAL SHOP OTHER FINANCING SOURCES                   |                             | 0.00               | 34,906.53             | 34,906.53          | (34,906.53)             | 0.00 %                   |
| <b>TOTAL SHOP REVENUE</b>                            |                             | <b>0.00</b>        | <b>34,922.93</b>      | <b>34,922.93</b>   | <b>(34,922.93)</b>      | <b>0.00 %</b>            |
| 0016502265-51101                                     | Regular Time                | 1,599,880.00       | 77,175.48             | 77,175.48          | 1,522,704.52            | 95.17 %                  |
| 0016502265-51102                                     | Part Time                   | 0.00               | 659.21                | 659.21             | (659.21)                | 0.00 %                   |
| 0016502265-51115                                     | Mechanic Acting Pay         | 6,500.00           | 575.32                | 575.32             | 5,924.68                | 91.14 %                  |
| 0016502265-51122                                     | Holiday                     | 0.00               | 20,230.14             | 20,230.14          | (20,230.14)             | 0.00 %                   |
| 0016502265-51123                                     | Sick Leave                  | 0.00               | 10,879.96             | 10,879.96          | (10,879.96)             | 0.00 %                   |
| 0016502265-51124                                     | Vacation                    | 0.00               | 7,649.44              | 7,649.44           | (7,649.44)              | 0.00 %                   |
| 0016502265-51141                                     | Holiday Buy-Back            | 13,500.00          | 0.00                  | 0.00               | 13,500.00               | 100.00 %                 |
| 0016502265-51142                                     | Sick Leave Buy-Back         | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016502265-51158                                     | Mechanic Certification Pay  | 86,724.00          | 2,896.00              | 2,896.00           | 83,828.00               | 96.66 %                  |
| 0016502265-51164                                     | Project Pay                 | 0.00               | 425.00                | 425.00             | (425.00)                | 0.00 %                   |
| 0016502265-51170                                     | Longevity Pay               | 49,700.00          | 3,448.00              | 3,448.00           | 46,252.00               | 93.06 %                  |
| 0016502265-51201                                     | Overtime                    | 125,000.00         | 2,700.62              | 2,700.62           | 122,299.38              | 97.83 %                  |
| TOTAL SHOP SALARIES & WAGES                          |                             | 1,882,304.00       | 126,639.17            | 126,639.17         | 1,755,664.83            | 93.27 %                  |
| 0016502265-52001                                     | FICA/Medicare               | 34,860.00          | 2,079.72              | 2,079.72           | 32,780.28               | 94.03 %                  |
| 0016502265-52002                                     | Retirement                  | 101,900.00         | 6,993.05              | 6,993.05           | 94,906.95               | 93.13 %                  |
| 0016502265-52003                                     | Medical/Dental              | 471,244.00         | 35,526.48             | 35,526.48          | 435,717.52              | 92.46 %                  |
| 0016502265-52005                                     | L & I                       | 47,416.00          | 4,427.94              | 4,427.94           | 42,988.06               | 90.66 %                  |
| 0016502265-52007                                     | Deferred Compensation       | 83,400.00          | 5,973.21              | 5,973.21           | 77,426.79               | 92.83 %                  |
| 0016502265-52011                                     | Uniforms                    | 4,500.00           | 302.76                | 302.76             | 4,197.24                | 93.27 %                  |
| 0016502265-52012                                     | Tool Allowance              | 4,800.00           | 4,550.00              | 4,550.00           | 250.00                  | 5.20 %                   |
| 0016502265-52013                                     | Disability/Pension          | 360.00             | 53.60                 | 53.60              | 306.40                  | 85.11 %                  |
| 0016502265-52017                                     | HRA                         | 34,496.00          | 58,784.00             | 58,784.00          | (24,288.00)             | (70.40) %                |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                  | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|-------------------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0016502265-52019      | WA Paid Family & Medical            | 476.00              | 423.53                | 423.53             | 52.47                   | 11.02 %                  |
|                       | TOTAL SHOP PERSONNEL BENEFITS       | 783,452.00          | 119,114.29            | 119,114.29         | 664,337.71              | 84.79 %                  |
| 0016502265-53101      | Office Supplies                     | 2,000.00            | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016502265-53102      | Books/Manuals                       | 100.00              | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0016502265-53121      | Cleaning Supplies                   | 350.00              | 0.00                  | 0.00               | 350.00                  | 100.00 %                 |
| 0016502265-53141      | Operating Supplies                  | 65,000.00           | 2,708.78              | 2,708.78           | 62,291.22               | 95.83 %                  |
| 0016502265-53142      | Equipment Repair Parts              | 80,000.00           | 1,922.90              | 1,922.90           | 78,077.10               | 97.59 %                  |
| 0016502265-53143      | Vehicle Repair Parts                | 700,000.00          | 42,929.99             | 42,929.99          | 657,070.01              | 93.86 %                  |
| 0016502265-53171      | Food                                | 2,000.00            | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016502265-53181      | Lubricants                          | 60,000.00           | 505.10                | 505.10             | 59,494.90               | 99.15 %                  |
| 0016502265-53501      | Small Tools/Equipment               | 88,875.00           | 2,660.42              | 2,660.42           | 86,214.58               | 97.00 %                  |
|                       | TOTAL SHOP SUPPLIES                 | 998,325.00          | 50,727.19             | 50,727.19          | 947,597.81              | 94.91 %                  |
| 0016502265-54171      | Medical Exams                       | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016502265-54191      | Other Professional Services         | 34,500.00           | 0.00                  | 0.00               | 34,500.00               | 100.00 %                 |
| 0016502265-54301      | Per Diem                            | 4,700.00            | 0.00                  | 0.00               | 4,700.00                | 100.00 %                 |
| 0016502265-54311      | Lodging                             | 7,000.00            | 0.00                  | 0.00               | 7,000.00                | 100.00 %                 |
| 0016502265-54331      | Mileage                             | 7,000.00            | 0.00                  | 0.00               | 7,000.00                | 100.00 %                 |
| 0016502265-54341      | Airfare                             | 5,000.00            | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0016502265-54502      | Other Operating Rental              | 5,650.00            | 0.00                  | 0.00               | 5,650.00                | 100.00 %                 |
| 0016502265-54711      | Water                               | 800.00              | 0.00                  | 0.00               | 800.00                  | 100.00 %                 |
| 0016502265-54712      | Surface Water Management            | 6,000.00            | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0016502265-54721      | Sewer                               | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016502265-54731      | Electricity                         | 11,000.00           | 0.00                  | 0.00               | 11,000.00               | 100.00 %                 |
| 0016502265-54741      | Garbage                             | 5,500.00            | 0.00                  | 0.00               | 5,500.00                | 100.00 %                 |
| 0016502265-54742      | Hazardous Waste Disposal            | 4,000.00            | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016502265-54811      | Equipment                           | 20,000.00           | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0016502265-54813      | Maintenance Agreements              | 21,000.00           | 0.00                  | 0.00               | 21,000.00               | 100.00 %                 |
| 0016502265-54820      | Sub-Let Vehicle                     | 1,500,000.00        | 23,420.59             | 23,420.59          | 1,476,579.41            | 98.43 %                  |
| 0016509422-54821      | Paint & Body Work                   | 150,000.00          | 0.00                  | 0.00               | 150,000.00              | 100.00 %                 |
| 0016502265-54901      | Dues/Membership Fees                | 600.00              | 225.00                | 225.00             | 375.00                  | 62.50 %                  |
| 0016502265-54902      | Subscriptions                       | 800.00              | 0.00                  | 0.00               | 800.00                  | 100.00 %                 |
| 0016502265-54921      | Registration                        | 9,000.00            | 0.00                  | 0.00               | 9,000.00                | 100.00 %                 |
| 0016502265-54922      | Certifications                      | 4,000.00            | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016502265-54931      | Laundry (Linen) Services            | 24,000.00           | 1,383.41              | 1,383.41           | 22,616.59               | 94.23 %                  |
| 0016502265-54961      | B & O Tax                           | 1,000.00            | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
|                       | TOTAL SHOP OTHER SERVICES & CHARGES | 1,823,550.00        | 25,029.00             | 25,029.00          | 1,798,521.00            | 98.62 %                  |
| 0016509422-56431      | Equipment - Miscellaneous           | 1,000,000.00        | 0.00                  | 0.00               | 1,000,000.00            | 100.00 %                 |
|                       | TOTAL SHOP CAPITAL OUTLAY           | 1,000,000.00        | 0.00                  | 0.00               | 1,000,000.00            | 100.00 %                 |
|                       | TOTAL SHOP LEASE EXP                | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | <b>TOTAL SHOP EXPENSE</b>           | <b>6,487,631.00</b> | <b>321,509.65</b>     | <b>321,509.65</b>  | <b>6,166,121.35</b>     | <b>95.04 %</b>           |

OTHER SERVICES & CHARGES

**652 - SHOP NORTH**

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u>     | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0016529122-54711                          | Water                  | 1,200.00           | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0016529122-54731                          | Electricity            | 4,800.00           | 0.00                  | 0.00               | 4,800.00                | 100.00 %                 |
| 0016522265-54911                          | Contractual Services   | 12,000.00          | 1,509.26              | 1,509.26           | 10,490.74               | 87.42 %                  |
| TOTAL SHOP NORTH OTHER SERVICES & CHARGES |                        | 18,000.00          | 1,509.26              | 1,509.26           | 16,490.74               | 91.61 %                  |
| 0016529122-57000                          | Lease Rent LT/NonOwner | 105,000.00         | 10,000.00             | 10,000.00          | 95,000.00               | 90.47 %                  |
| TOTAL SHOP NORTH LEASE EXP                |                        | 105,000.00         | 10,000.00             | 10,000.00          | 95,000.00               | 90.47 %                  |
| <b>TOTAL SHOP NORTH EXPENSE</b>           |                        | <b>123,000.00</b>  | <b>11,509.26</b>      | <b>11,509.26</b>   | <b>111,490.74</b>       | <b>90.64 %</b>           |

SUPPLIES

**670 - STATION 40**

|   |                             |                  |             |             |                  |                 |
|---|-----------------------------|------------------|-------------|-------------|------------------|-----------------|
| 0016702250-53101                          | Office Supplies             | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016702250-53141                          | Operating Supplies          | 2,000.00         | 0.00        | 0.00        | 2,000.00         | 100.00 %        |
| 0016702250-53171                          | Food                        | 1,500.00         | 0.00        | 0.00        | 1,500.00         | 100.00 %        |
| 0016702250-53501                          | Small Tools/Equipment       | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| TOTAL STATION 40 SUPPLIES                 |                             | 8,500.00         | 0.00        | 0.00        | 8,500.00         | 100.00 %        |
| 0016702250-54191                          | Other Professional Services | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016702250-54711                          | Water                       | 3,500.00         | 0.00        | 0.00        | 3,500.00         | 100.00 %        |
| 0016702250-54712                          | Surface Water Management    | 1,300.00         | 0.00        | 0.00        | 1,300.00         | 100.00 %        |
| 0016702250-54721                          | Sewer                       | 3,200.00         | 0.00        | 0.00        | 3,200.00         | 100.00 %        |
| 0016702250-54731                          | Electricity                 | 30,000.00        | 0.00        | 0.00        | 30,000.00        | 100.00 %        |
| TOTAL STATION 40 OTHER SERVICES & CHARGES |                             | 39,000.00        | 0.00        | 0.00        | 39,000.00        | 100.00 %        |
| <b>TOTAL STATION 40 EXPENSE</b>           |                             | <b>47,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47,500.00</b> | <b>100.00 %</b> |

SUPPLIES

**671 - STATION 41**

|   |                          |                 |             |             |                 |                 |
|---|--------------------------|-----------------|-------------|-------------|-----------------|-----------------|
| TOTAL STATION 41 SUPPLIES                 |                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00 %          |
| 0016712250-54701                          | Gas                      | 2,500.00        | 0.00        | 0.00        | 2,500.00        | 100.00 %        |
| 0016712250-54711                          | Water                    | 500.00          | 0.00        | 0.00        | 500.00          | 100.00 %        |
| 0016712250-54712                          | Surface Water Management | 100.00          | 0.00        | 0.00        | 100.00          | 100.00 %        |
| 0016712250-54721                          | Sewer                    | 2,000.00        | 0.00        | 0.00        | 2,000.00        | 100.00 %        |
| 0016712250-54731                          | Electricity              | 2,000.00        | 0.00        | 0.00        | 2,000.00        | 100.00 %        |
| TOTAL STATION 41 OTHER SERVICES & CHARGES |                          | 7,100.00        | 0.00        | 0.00        | 7,100.00        | 100.00 %        |
| <b>TOTAL STATION 41 EXPENSE</b>           |                          | <b>7,100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,100.00</b> | <b>100.00 %</b> |

SUPPLIES

**672 - STATION 42**

|                  |                 |        |      |      |        |          |
|------------------|-----------------|--------|------|------|--------|----------|
| 0016722250-53101 | Office Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
|------------------|-----------------|--------|------|------|--------|----------|

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u> | <u>Description</u>                                   | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|--|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0016722250-53141      | Operating Supplies                                   | 200.00             | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
| 0016722250-53501      | Small Tools/Equipment                                | 200.00             | 0.00                  | 0.00               | 200.00                  | 100.00 %                 |
|                       | <b>TOTAL STATION 42 SUPPLIES</b>                     | <b>700.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>700.00</b>           | <b>100.00 %</b>          |
| 0016722250-54191      | Other Professional Services                          | 400.00             | 0.00                  | 0.00               | 400.00                  | 100.00 %                 |
| 0016722250-54712      | Surface Water Management                             | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
|                       | <b>TOTAL STATION 42 OTHER SERVICES &amp; CHARGES</b> | <b>900.00</b>      | <b>0.00</b>           | <b>0.00</b>        | <b>900.00</b>           | <b>100.00 %</b>          |
|                       | <b>TOTAL STATION 42 CAPITAL OUTLAY</b>               | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
|                       | <b>TOTAL STATION 42 EXPENSE</b>                      | <b>1,600.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>1,600.00</b>         | <b>100.00 %</b>          |

SUPPLIES

**673 - STATION 43**

|                  |  |                  |             |             |                  |                 |
|------------------|--|------------------|-------------|-------------|------------------|-----------------|
| 0016732250-53101 | Office Supplies                                      | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016732250-53121 | Cleaning Supplies                                    | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016732250-53141 | Operating Supplies                                   | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016732250-53171 | Food   | 800.00           | 0.00        | 0.00        | 800.00           | 100.00 %        |
| 0016732250-53501 | Small Tools/Equipment                                | 1,600.00         | 0.00        | 0.00        | 1,600.00         | 100.00 %        |
|                  | <b>TOTAL STATION 43 SUPPLIES</b>                     | <b>5,400.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,400.00</b>  | <b>100.00 %</b> |
| 0016732250-54191 | Other Professional Services                          | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016732250-54701 | Gas  | 1,500.00         | 0.00        | 0.00        | 1,500.00         | 100.00 %        |
| 0016732250-54712 | Surface Water Management                             | 2,600.00         | 0.00        | 0.00        | 2,600.00         | 100.00 %        |
| 0016732250-54731 | Electricity  | 7,000.00         | 0.00        | 0.00        | 7,000.00         | 100.00 %        |
| 0016732250-54741 | Garbage  | 1,500.00         | 0.00        | 0.00        | 1,500.00         | 100.00 %        |
| 0016732250-54911 | Contractual Services                                 | 3,500.00         | 0.00        | 0.00        | 3,500.00         | 100.00 %        |
|                  | <b>TOTAL STATION 43 OTHER SERVICES &amp; CHARGES</b> | <b>17,100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,100.00</b> | <b>100.00 %</b> |
|                  | <b>TOTAL STATION 43 EXPENSE</b>                      | <b>22,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,500.00</b> | <b>100.00 %</b> |

SUPPLIES

**691 - STATION 91**

|                  |                                  |                  |             |             |                  |                 |
|------------------|----------------------------------|------------------|-------------|-------------|------------------|-----------------|
| 0016912250-53101 | Office Supplies                  | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0016912250-53121 | Cleaning Supplies                | 2,500.00         | 0.00        | 0.00        | 2,500.00         | 100.00 %        |
| 0016912250-53141 | Operating Supplies               | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0016912250-53171 | Food                             | 900.00           | 0.00        | 0.00        | 900.00           | 100.00 %        |
| 0016912250-53501 | Small Tools/Equipment            | 9,800.00         | 0.00        | 0.00        | 9,800.00         | 100.00 %        |
|                  | <b>TOTAL STATION 91 SUPPLIES</b> | <b>18,200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,200.00</b> | <b>100.00 %</b> |
| 0016912250-54701 | Gas                              | 6,500.00         | 0.00        | 0.00        | 6,500.00         | 100.00 %        |
| 0016912250-54711 | Water                            | 6,000.00         | 0.00        | 0.00        | 6,000.00         | 100.00 %        |
| 0016912250-54712 | Surface Water Management         | 2,000.00         | 0.00        | 0.00        | 2,000.00         | 100.00 %        |
| 0016912250-54731 | Electricity                      | 13,800.00        | 0.00        | 0.00        | 13,800.00        | 100.00 %        |
| 0016912250-54741 | Garbage                          | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u>       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|--------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL STATION 91 OTHER SERVICES & CHARGES |                          | 32,300.00          | 0.00                  | 0.00               | 32,300.00               | 100.00 %                 |
| <b>TOTAL STATION 91 EXPENSE</b>           |                          | <b>50,500.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>50,500.00</b>        | <b>100.00 %</b>          |
| OTHER SERVICES & CHARGES                  |                          |                    |                       |                    |                         |                          |
| <b>692 - STATION 92</b>                   |                          |                    |                       |                    |                         |                          |
| 0016922250-54712                          | Surface Water Management | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016922250-54731                          | Electricity              | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| TOTAL STATION 92 OTHER SERVICES & CHARGES |                          | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| <b>TOTAL STATION 92 EXPENSE</b>           |                          | <b>6,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>6,000.00</b>         | <b>100.00 %</b>          |
| SUPPLIES                                  |                          |                    |                       |                    |                         |                          |
| <b>693 - STATION 93</b>                   |                          |                    |                       |                    |                         |                          |
| 0016932250-53101                          | Office Supplies          | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016932250-53121                          | Cleaning Supplies        | 1,500.00           | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| 0016932250-53141                          | Operating Supplies       | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0016932250-53171                          | Food                     | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0016932250-53501                          | Small Tools/Equipment    | 7,500.00           | 0.00                  | 0.00               | 7,500.00                | 100.00 %                 |
| TOTAL STATION 93 SUPPLIES                 |                          | 13,000.00          | 0.00                  | 0.00               | 13,000.00               | 100.00 %                 |
| 0016932250-54705                          | Propane                  | 6,500.00           | 0.00                  | 0.00               | 6,500.00                | 100.00 %                 |
| 0016932250-54712                          | Surface Water Management | 1,200.00           | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0016932250-54731                          | Electricity              | 6,200.00           | 0.00                  | 0.00               | 6,200.00                | 100.00 %                 |
| 0016932250-54741                          | Garbage                  | 1,700.00           | 0.00                  | 0.00               | 1,700.00                | 100.00 %                 |
| TOTAL STATION 93 OTHER SERVICES & CHARGES |                          | 15,600.00          | 0.00                  | 0.00               | 15,600.00               | 100.00 %                 |
| <b>TOTAL STATION 93 EXPENSE</b>           |                          | <b>28,600.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>28,600.00</b>        | <b>100.00 %</b>          |
| SUPPLIES                                  |                          |                    |                       |                    |                         |                          |
| <b>694 - STATION 94</b>                   |                          |                    |                       |                    |                         |                          |
| 0016942250-53101                          | Office Supplies          | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016942250-53121                          | Cleaning Supplies        | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016942250-53141                          | Operating Supplies       | 3,800.00           | 155.26                | 155.26             | 3,644.74                | 95.91 %                  |
| 0016942250-53501                          | Small Tools/Equipment    | 9,800.00           | 0.00                  | 0.00               | 9,800.00                | 100.00 %                 |
| TOTAL STATION 94 SUPPLIES                 |                          | 17,600.00          | 155.26                | 155.26             | 17,444.74               | 99.11 %                  |
| 0016942250-54701                          | Gas                      | 11,900.00          | 0.00                  | 0.00               | 11,900.00               | 100.00 %                 |
| 0016942250-54711                          | Water                    | 3,500.00           | 0.00                  | 0.00               | 3,500.00                | 100.00 %                 |
| 0016942250-54712                          | Surface Water Management | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0016942250-54731                          | Electricity              | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0016942250-54741                          | Garbage                  | 5,600.00           | 0.00                  | 0.00               | 5,600.00                | 100.00 %                 |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u>       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|--------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL STATION 94 OTHER SERVICES & CHARGES |                          | 43,000.00          | 0.00                  | 0.00               | 43,000.00               | 100.00 %                 |
| <b>TOTAL STATION 94 EXPENSE</b>           |                          | <b>60,600.00</b>   | <b>155.26</b>         | <b>155.26</b>      | <b>60,444.74</b>        | <b>99.74 %</b>           |
| SUPPLIES                                  |                          |                    |                       |                    |                         |                          |
| <b>695 - STATION 95</b>                   |                          |                    |                       |                    |                         |                          |
| 0016952250-53101                          | Office Supplies          | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016952250-53121                          | Cleaning Supplies        | 1,100.00           | 0.00                  | 0.00               | 1,100.00                | 100.00 %                 |
| 0016952250-53141                          | Operating Supplies       | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0016952250-53501                          | Small Tools/Equipment    | 9,100.00           | 0.00                  | 0.00               | 9,100.00                | 100.00 %                 |
| TOTAL STATION 95 SUPPLIES                 |                          | 13,700.00          | 0.00                  | 0.00               | 13,700.00               | 100.00 %                 |
| 0016952250-54701                          | Gas                      | 8,000.00           | 0.00                  | 0.00               | 8,000.00                | 100.00 %                 |
| 0016952250-54711                          | Water                    | 4,000.00           | 0.00                  | 0.00               | 4,000.00                | 100.00 %                 |
| 0016952250-54712                          | Surface Water Management | 1,100.00           | 0.00                  | 0.00               | 1,100.00                | 100.00 %                 |
| 0016952250-54731                          | Electricity              | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0016952250-54741                          | Garbage                  | 3,000.00           | 0.00                  | 0.00               | 3,000.00                | 100.00 %                 |
| TOTAL STATION 95 OTHER SERVICES & CHARGES |                          | 26,100.00          | 0.00                  | 0.00               | 26,100.00               | 100.00 %                 |
| <b>TOTAL STATION 95 EXPENSE</b>           |                          | <b>39,800.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>39,800.00</b>        | <b>100.00 %</b>          |
| SUPPLIES                                  |                          |                    |                       |                    |                         |                          |
| <b>696 - STATION 96</b>                   |                          |                    |                       |                    |                         |                          |
| 0016962250-53101                          | Office Supplies          | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0016962250-53121                          | Cleaning Supplies        | 1,100.00           | 0.00                  | 0.00               | 1,100.00                | 100.00 %                 |
| 0016962250-53141                          | Operating Supplies       | 4,500.00           | 0.00                  | 0.00               | 4,500.00                | 100.00 %                 |
| 0016962250-53171                          | Food                     | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0016962250-53501                          | Small Tools/Equipment    | 9,100.00           | 163.64                | 163.64             | 8,936.36                | 98.20 %                  |
| TOTAL STATION 96 SUPPLIES                 |                          | 16,200.00          | 163.64                | 163.64             | 16,036.36               | 98.98 %                  |
| 0016962250-54701                          | Gas                      | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0016962250-54711                          | Water                    | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
| 0016962250-54712                          | Surface Water Management | 2,500.00           | 0.00                  | 0.00               | 2,500.00                | 100.00 %                 |
| 0016962250-54731                          | Electricity              | 20,000.00          | 0.00                  | 0.00               | 20,000.00               | 100.00 %                 |
| 0016962250-54741                          | Garbage                  | 4,500.00           | 0.00                  | 0.00               | 4,500.00                | 100.00 %                 |
| TOTAL STATION 96 OTHER SERVICES & CHARGES |                          | 43,000.00          | 0.00                  | 0.00               | 43,000.00               | 100.00 %                 |
| <b>TOTAL STATION 96 EXPENSE</b>           |                          | <b>59,200.00</b>   | <b>163.64</b>         | <b>163.64</b>      | <b>59,036.36</b>        | <b>99.72 %</b>           |
| SUPPLIES                                  |                          |                    |                       |                    |                         |                          |
| <b>700 - STATION 70</b>                   |                          |                    |                       |                    |                         |                          |
| 0017002250-53101                          | Office Supplies          | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0017002250-53121                          | Cleaning Supplies        | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0017002250-53141                          | Operating Supplies       | 550.00             | 0.00                  | 0.00               | 550.00                  | 100.00 %                 |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u>     | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| 0017002250-53171                          | Food                   | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| 0017002250-53501                          | Small Tools/Equipment  | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| TOTAL STATION 70 SUPPLIES                 |                        | 950.00             | 0.00                  | 0.00               | 950.00                  | 100.00 %                 |
| 0017002250-54502                          | Other Operating Rental | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| TOTAL STATION 70 OTHER SERVICES & CHARGES |                        | 100.00             | 0.00                  | 0.00               | 100.00                  | 100.00 %                 |
| <b>TOTAL STATION 70 EXPENSE</b>           |                        | <b>1,050.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>1,050.00</b>         | <b>100.00 %</b>          |

SUPPLIES

**701 - STATION 71**

|   |                             |                  |             |             |                  |                 |
|---|-----------------------------|------------------|-------------|-------------|------------------|-----------------|
| 0017012250-53101                          | Office Supplies             | 1,000.00         | 0.00        | 0.00        | 1,000.00         | 100.00 %        |
| 0017012250-53121                          | Cleaning Supplies           | 2,200.00         | 0.00        | 0.00        | 2,200.00         | 100.00 %        |
| 0017012250-53141                          | Operating Supplies          | 4,500.00         | 0.00        | 0.00        | 4,500.00         | 100.00 %        |
| 0017012250-53501                          | Small Tools/Equipment       | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| TOTAL STATION 71 SUPPLIES                 |                             | 11,700.00        | 0.00        | 0.00        | 11,700.00        | 100.00 %        |
| 0017012250-54191                          | Other Professional Services | 4,365.00         | 0.00        | 0.00        | 4,365.00         | 100.00 %        |
| 0017012250-54701                          | Gas                         | 8,300.00         | 0.00        | 0.00        | 8,300.00         | 100.00 %        |
| 0017012250-54711                          | Water                       | 4,000.00         | 0.00        | 0.00        | 4,000.00         | 100.00 %        |
| 0017012250-54721                          | Sewer                       | 6,000.00         | 0.00        | 0.00        | 6,000.00         | 100.00 %        |
| 0017012250-54731                          | Electricity                 | 16,500.00        | 0.00        | 0.00        | 16,500.00        | 100.00 %        |
| 0017012250-54741                          | Garbage                     | 12,100.00        | 0.00        | 0.00        | 12,100.00        | 100.00 %        |
| TOTAL STATION 71 OTHER SERVICES & CHARGES |                             | 51,265.00        | 0.00        | 0.00        | 51,265.00        | 100.00 %        |
| <b>TOTAL STATION 71 EXPENSE</b>           |                             | <b>62,965.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62,965.00</b> | <b>100.00 %</b> |

SUPPLIES

**702 - STATION 72**

|                           |                             |           |      |      |           |          |
|---------------------------|-----------------------------|-----------|------|------|-----------|----------|
| 0017022250-53101          | Office Supplies             | 1,430.00  | 0.00 | 0.00 | 1,430.00  | 100.00 % |
| 0017022250-53121          | Cleaning Supplies           | 2,710.00  | 0.00 | 0.00 | 2,710.00  | 100.00 % |
| 0017022250-53141          | Operating Supplies          | 5,800.00  | 0.00 | 0.00 | 5,800.00  | 100.00 % |
| 0017022250-53501          | Small Tools/Equipment       | 7,100.00  | 0.00 | 0.00 | 7,100.00  | 100.00 % |
| TOTAL STATION 72 SUPPLIES |                             | 17,040.00 | 0.00 | 0.00 | 17,040.00 | 100.00 % |
| 0017022250-54191          | Other Professional Services | 5,000.00  | 0.00 | 0.00 | 5,000.00  | 100.00 % |
| 0017022250-54502          | Other Operating Rental      | 150.00    | 0.00 | 0.00 | 150.00    | 100.00 % |
| 0017022250-54701          | Gas                         | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 0017022250-54711          | Water                       | 5,580.00  | 0.00 | 0.00 | 5,580.00  | 100.00 % |
| 0017022250-54712          | Surface Water Management    | 250.00    | 0.00 | 0.00 | 250.00    | 100.00 % |
| 0017022250-54721          | Sewer                       | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 0017022250-54731          | Electricity                 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.00 % |
| 0017022250-54741          | Garbage                     | 20,350.00 | 0.00 | 0.00 | 20,350.00 | 100.00 % |

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                     | <u>Description</u>          | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|-----------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TOTAL STATION 72 OTHER SERVICES & CHARGES |                             | 107,330.00         | 0.00                  | 0.00               | 107,330.00              | 100.00 %                 |
| <b>TOTAL STATION 72 EXPENSE</b>           |                             | <b>124,370.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>124,370.00</b>       | <b>100.00 %</b>          |
| SUPPLIES                                  |                             |                    |                       |                    |                         |                          |
| <b>703 - STATION 73</b>                   |                             |                    |                       |                    |                         |                          |
| 0017032250-53101                          | Office Supplies             | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0017032250-53121                          | Cleaning Supplies           | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0017032250-53141                          | Operating Supplies          | 2,000.00           | 12.23                 | 12.23              | 1,987.77                | 99.38 %                  |
| 0017032250-53501                          | Small Tools/Equipment       | 2,400.00           | 1,083.96              | 1,083.96           | 1,316.04                | 54.83 %                  |
| TOTAL STATION 73 SUPPLIES                 |                             | 6,400.00           | 1,096.19              | 1,096.19           | 5,303.81                | 82.87 %                  |
| 0017032250-54191                          | Other Professional Services | 1,000.00           | 0.00                  | 0.00               | 1,000.00                | 100.00 %                 |
| 0017032250-54701                          | Gas                         | 1,200.00           | 0.00                  | 0.00               | 1,200.00                | 100.00 %                 |
| 0017032250-54711                          | Water                       | 1,500.00           | 0.00                  | 0.00               | 1,500.00                | 100.00 %                 |
| 0017032250-54721                          | Sewer                       | 3,500.00           | 0.00                  | 0.00               | 3,500.00                | 100.00 %                 |
| 0017032250-54731                          | Electricity                 | 12,100.00          | 0.00                  | 0.00               | 12,100.00               | 100.00 %                 |
| TOTAL STATION 73 OTHER SERVICES & CHARGES |                             | 19,300.00          | 0.00                  | 0.00               | 19,300.00               | 100.00 %                 |
| <b>TOTAL STATION 73 EXPENSE</b>           |                             | <b>25,700.00</b>   | <b>1,096.19</b>       | <b>1,096.19</b>    | <b>24,603.81</b>        | <b>95.73 %</b>           |
| OTHER SERVICES & CHARGES                  |                             |                    |                       |                    |                         |                          |
| <b>704 - STATION 74</b>                   |                             |                    |                       |                    |                         |                          |
| TOTAL STATION 74 OTHER SERVICES & CHARGES |                             | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL STATION 74 EXPENSE</b>           |                             | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| SUPPLIES                                  |                             |                    |                       |                    |                         |                          |
| <b>713 - ARMORY</b>                       |                             |                    |                       |                    |                         |                          |
| 0017132250-53101                          | Office Supplies             | 500.00             | 0.00                  | 0.00               | 500.00                  | 100.00 %                 |
| 0017132250-53121                          | Cleaning Supplies           | 900.00             | 0.00                  | 0.00               | 900.00                  | 100.00 %                 |
| 0017132250-53141                          | Operating Supplies          | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0017132250-53501                          | Small Tools/Equipment       | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| TOTAL ARMORY SUPPLIES                     |                             | 5,400.00           | 0.00                  | 0.00               | 5,400.00                | 100.00 %                 |
| 0017132250-54191                          | Other Professional Services | 250.00             | 0.00                  | 0.00               | 250.00                  | 100.00 %                 |
| 0017132250-54701                          | Gas                         | 7,500.00           | 0.00                  | 0.00               | 7,500.00                | 100.00 %                 |
| 0017132250-54711                          | Water                       | 2,000.00           | 0.00                  | 0.00               | 2,000.00                | 100.00 %                 |
| 0017132250-54712                          | Surface Water Management    | 250.00             | 0.00                  | 0.00               | 250.00                  | 100.00 %                 |
| 0017132250-54721                          | Sewer                       | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0017132250-54731                          | Electricity                 | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
| 0017132250-54741                          | Garbage                     | 3,200.00           | 0.00                  | 0.00               | 3,200.00                | 100.00 %                 |

Ledger: GL  
 Level: OB

Central Pierce Fire & Rescue  
GL Budgets and Actuals  
 01/31/2026

Fiscal Year: 2026  
 Fiscal Period: January

**Fund 001 - GENERAL FUND**

| <u>Account Number</u>                                   | <u>Description</u> | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|---|--------------------|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| TOTAL ARMORY OTHER SERVICES & CHARGES                   |                    | 25,200.00              | 0.00                      | 0.00                   | 25,200.00                   | 100.00 %                     |
| <b>TOTAL ARMORY EXPENSE</b>                             |                    | <b>30,600.00</b>       | <b>0.00</b>               | <b>0.00</b>            | <b>30,600.00</b>            | <b>100.00 %</b>              |
| SUPPLIES  |                    |                        |                           |                        |                             |                              |
| <u><b>811 - 2023 US CONS CO ALARM</b></u>               |                    |                        |                           |                        |                             |                              |
| TOTAL 2023 US CONS CO ALARM SUPPLIES                    |                    | 0.00                   | 0.00                      | 0.00                   | 0.00                        | 0.00 %                       |
| 0018112230-54111  | Advertising        | 0.00                   | 24.50                     | 24.50                  | (24.50)                     | 0.00 %                       |
| TOTAL 2023 US CONS CO ALARM OTHER<br>SERVICES & CHARGES |                    | 0.00                   | 24.50                     | 24.50                  | (24.50)                     | 0.00 %                       |
| <b>TOTAL 2023 US CONS CO ALARM EXPENSE</b>              |                    | <b>0.00</b>            | <b>24.50</b>              | <b>24.50</b>           | <b>(24.50)</b>              | <b>0.00 %</b>                |
| <b>GRAND TOTAL REVENUE FOR FUND: 001</b>                |                    | <b>137,082,491.00</b>  | <b>14,522,786.50</b>      | <b>14,522,786.50</b>   | <b>122,559,704.50</b>       | <b>89.40 %</b>               |
| <b>GRAND TOTAL EXPENSE FOR FUND: 001</b>                |                    | <b>137,082,491.00</b>  | <b>11,386,605.47</b>      | <b>11,386,605.47</b>   | <b>125,695,885.53</b>       | <b>91.69 %</b>               |

Central Pierce Fire & Rescue  
GL Budgets and Actuals  
 01/31/2026

**Fund 011 - RESERVE FUND**

| <u>Account Number</u>                    | <u>Description</u>        | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|--|---------------------------|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| MISCELLANEOUS REVENUES                   |                           |                        |                           |                        |                             |                              |
| <b>000 - N/A</b>                         |                           |                        |                           |                        |                             |                              |
| 011-36110                                | Investment Interest       | 0.00                   | 26,968.23                 | 26,968.23              | (26,968.23)                 | 0.00 %                       |
| TOTAL N/A MISCELLANEOUS REVENUES         |                           | 0.00                   | 26,968.23                 | 26,968.23              | (26,968.23)                 | 0.00 %                       |
| TOTAL N/A OTHER INCR. IN FUND RESOURCES  |                           | 0.00                   | 0.00                      | 0.00                   | 0.00                        | 0.00 %                       |
| 011-39700                                | Transfer In-from Gen Fund | 1,056,303.00           | 0.00                      | 0.00                   | 1,056,303.00                | 100.00 %                     |
| TOTAL N/A OTHER FINANCING SOURCES        |                           | 1,056,303.00           | 0.00                      | 0.00                   | 1,056,303.00                | 100.00 %                     |
| <b>TOTAL N/A REVENUE</b>                 |                           | <b>1,056,303.00</b>    | <b>26,968.23</b>          | <b>26,968.23</b>       | <b>1,029,334.77</b>         | <b>97.44 %</b>               |
| 011-50840                                | Ending Balance-Committed  | 1,056,303.00           | 0.00                      | 0.00                   | 1,056,303.00                | 100.00 %                     |
| TOTAL N/A RECLASS & COST ALLOCATIONS     |                           | 1,056,303.00           | 0.00                      | 0.00                   | 1,056,303.00                | 100.00 %                     |
| <b>TOTAL N/A EXPENSE</b>                 |                           | <b>1,056,303.00</b>    | <b>0.00</b>               | <b>0.00</b>            | <b>1,056,303.00</b>         | <b>100.00 %</b>              |
| <b>GRAND TOTAL REVENUE FOR FUND: 011</b> |                           | <b>1,056,303.00</b>    | <b>26,968.23</b>          | <b>26,968.23</b>       | <b>1,029,334.77</b>         | <b>97.44 %</b>               |
| <b>GRAND TOTAL EXPENSE FOR FUND: 011</b> |                           | <b>1,056,303.00</b>    | <b>0.00</b>               | <b>0.00</b>            | <b>1,056,303.00</b>         | <b>100.00 %</b>              |

**Fund 015 - EQUIPMENT REPLACEMENT FUND**

| <u>Account Number</u>                               | <u>Description</u>        | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| OTHER FINANCING SOURCES                             |                           |                     |                       |                    |                         |                          |
| <b>000 - N/A</b>                                    |                           |                     |                       |                    |                         |                          |
| 015-39700   | Transfer In-from Gen Fund | 3,182,552.00        | 0.00                  | 0.00               | 3,182,552.00            | 100.00 %                 |
| TOTAL N/A OTHER FINANCING SOURCES                   |                           | 3,182,552.00        | 0.00                  | 0.00               | 3,182,552.00            | 100.00 %                 |
| <b>TOTAL N/A REVENUE</b>                            |                           | <b>3,182,552.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>3,182,552.00</b>     | <b>100.00 %</b>          |
| 015-50840   | Ending Balance-Committed  | 1,115,514.00        | 0.00                  | 0.00               | 1,115,514.00            | 100.00 %                 |
| TOTAL N/A RECLASS & COST ALLOCATIONS                |                           | 1,115,514.00        | 0.00                  | 0.00               | 1,115,514.00            | 100.00 %                 |
| <b>TOTAL N/A EXPENSE</b>                            |                           | <b>1,115,514.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>1,115,514.00</b>     | <b>100.00 %</b>          |
| CAPITAL OUTLAY                                      |                           |                     |                       |                    |                         |                          |
| <b>200 - ADMINISTRATION OPERATION CENTE</b>         |                           |                     |                       |                    |                         |                          |
| TOTAL ADMINISTRATION OPERATION CENTE CAPITAL OUTLAY |                           | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL ADMINISTRATION OPERATION CENTE EXPENSE</b> |                           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                                      |                           |                     |                       |                    |                         |                          |
| <b>205 - CENTRAL STORES AND RUNNERS</b>             |                           |                     |                       |                    |                         |                          |
| 0152059422-56401                                    | Equipment - Vehicles      | 19,801.00           | 0.00                  | 0.00               | 19,801.00               | 100.00 %                 |
| TOTAL CENTRAL STORES AND RUNNERS CAPITAL OUTLAY     |                           | 19,801.00           | 0.00                  | 0.00               | 19,801.00               | 100.00 %                 |
| <b>TOTAL CENTRAL STORES AND RUNNERS EXPENSE</b>     |                           | <b>19,801.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>19,801.00</b>        | <b>100.00 %</b>          |
| SUPPLIES  |                           |                     |                       |                    |                         |                          |
| <b>210 - IS</b>                                     |                           |                     |                       |                    |                         |                          |
| 0152102215-53501                                    | Small Tools/Equipment     | 166,200.00          | 0.00                  | 0.00               | 166,200.00              | 100.00 %                 |
| TOTAL IS SUPPLIES                                   |                           | 166,200.00          | 0.00                  | 0.00               | 166,200.00              | 100.00 %                 |
| <b>TOTAL IS EXPENSE</b>                             |                           | <b>166,200.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>166,200.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                                      |                           |                     |                       |                    |                         |                          |
| <b>230 - TRAINING</b>                               |                           |                     |                       |                    |                         |                          |
| 0152309422-56431                                    | Equipment - Miscellaneous | 60,608.00           | 0.00                  | 0.00               | 60,608.00               | 100.00 %                 |
| TOTAL TRAINING CAPITAL OUTLAY                       |                           | 60,608.00           | 0.00                  | 0.00               | 60,608.00               | 100.00 %                 |
| <b>TOTAL TRAINING EXPENSE</b>                       |                           | <b>60,608.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>60,608.00</b>        | <b>100.00 %</b>          |
| SUPPLIES  |                           |                     |                       |                    |                         |                          |

**Fund 015 - EQUIPMENT REPLACEMENT FUND**

| <u>Account Number</u>                         | <u>Description</u>        | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---------------------------|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>255 - HEALTH &amp; WELLNESS</b>            |                           |                     |                       |                    |                         |                          |
| 0152552210-53501                              | Small Tools/Equipment     | 15,369.00           | 0.00                  | 0.00               | 15,369.00               | 100.00 %                 |
| TOTAL HEALTH & WELLNESS SUPPLIES              |                           | 15,369.00           | 0.00                  | 0.00               | 15,369.00               | 100.00 %                 |
| TOTAL HEALTH & WELLNESS CAPITAL OUTLAY        |                           | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL HEALTH &amp; WELLNESS EXPENSE</b>    |                           | <b>15,369.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>15,369.00</b>        | <b>100.00 %</b>          |
| SUPPLIES                                      |                           |                     |                       |                    |                         |                          |
| <b>300 - FIRE SUPPRESSION</b>                 |                           |                     |                       |                    |                         |                          |
| 0153002220-53501                              | Small Tools/Equipment     | 24,000.00           | 0.00                  | 0.00               | 24,000.00               | 100.00 %                 |
| TOTAL FIRE SUPPRESSION SUPPLIES               |                           | 24,000.00           | 0.00                  | 0.00               | 24,000.00               | 100.00 %                 |
| 0153009422-56401                              | Equipment - Vehicles      | 173,250.00          | 0.00                  | 0.00               | 173,250.00              | 100.00 %                 |
| 0153009422-56431                              | Equipment - Miscellaneous | 29,014.00           | 0.00                  | 0.00               | 29,014.00               | 100.00 %                 |
| TOTAL FIRE SUPPRESSION CAPITAL OUTLAY         |                           | 202,264.00          | 0.00                  | 0.00               | 202,264.00              | 100.00 %                 |
| <b>TOTAL FIRE SUPPRESSION EXPENSE</b>         |                           | <b>226,264.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>226,264.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                                |                           |                     |                       |                    |                         |                          |
| <b>320 - HAZ MAT</b>                          |                           |                     |                       |                    |                         |                          |
| TOTAL HAZ MAT CAPITAL OUTLAY                  |                           | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL HAZ MAT EXPENSE</b>                  |                           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                                |                           |                     |                       |                    |                         |                          |
| <b>340 - EMS</b>                              |                           |                     |                       |                    |                         |                          |
| 0153409426-56431                              | Equipment - Miscellaneous | 1,360,004.00        | 0.00                  | 0.00               | 1,360,004.00            | 100.00 %                 |
| TOTAL EMS CAPITAL OUTLAY                      |                           | 1,360,004.00        | 0.00                  | 0.00               | 1,360,004.00            | 100.00 %                 |
| <b>TOTAL EMS EXPENSE</b>                      |                           | <b>1,360,004.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>1,360,004.00</b>     | <b>100.00 %</b>          |
| CAPITAL OUTLAY                                |                           |                     |                       |                    |                         |                          |
| <b>400 - COMMUNITY RISK REDUCTION</b>         |                           |                     |                       |                    |                         |                          |
| TOTAL COMMUNITY RISK REDUCTION CAPITAL OUTLAY |                           | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL COMMUNITY RISK REDUCTION EXPENSE</b> |                           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                                |                           |                     |                       |                    |                         |                          |
| <b>650 - SHOP</b>                             |                           |                     |                       |                    |                         |                          |

Central Pierce Fire & Rescue  
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**Fund 015 - EQUIPMENT REPLACEMENT FUND**

| <u>Account Number</u>                    | <u>Description</u>        | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|--|---------------------------|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| 0156509422-56401                         | Equipment - Vehicles      | 218,792.00             | 0.00                      | 0.00                   | 218,792.00                  | 100.00 %                     |
|  | TOTAL SHOP CAPITAL OUTLAY | 218,792.00             | 0.00                      | 0.00                   | 218,792.00                  | 100.00 %                     |
|  | <b>TOTAL SHOP EXPENSE</b> | <b>218,792.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>218,792.00</b>           | <b>100.00 %</b>              |
| <b>GRAND TOTAL REVENUE FOR FUND: 015</b> |                           | <b>3,182,552.00</b>    | <b>0.00</b>               | <b>0.00</b>            | <b>3,182,552.00</b>         | <b>100.00 %</b>              |
| <b>GRAND TOTAL EXPENSE FOR FUND: 015</b> |                           | <b>3,182,552.00</b>    | <b>0.00</b>               | <b>0.00</b>            | <b>3,182,552.00</b>         | <b>100.00 %</b>              |

**Fund 050 - FACILITY REPAIR/MAINT FUND**

| <u>Account Number</u>             | <u>Description</u>        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------------------|---------------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| BEGINNING FUND BALANCE            |                           |                    |                       |                    |                         |                          |
| <b>000 - N/A</b>                  |                           |                    |                       |                    |                         |                          |
| 050-30840                         | Beg Fund Balance-         | 133,000.00         | 0.00                  | 0.00               | 133,000.00              | 100.00 %                 |
| TOTAL N/A BEGINNING FUND BALANCE  |                           | 133,000.00         | 0.00                  | 0.00               | 133,000.00              | 100.00 %                 |
| 050-39700                         | Transfer In-from Gen Fund | 862,900.00         | 0.00                  | 0.00               | 862,900.00              | 100.00 %                 |
| TOTAL N/A OTHER FINANCING SOURCES |                           | 862,900.00         | 0.00                  | 0.00               | 862,900.00              | 100.00 %                 |
| <b>TOTAL N/A REVENUE</b>          |                           | <b>995,900.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>995,900.00</b>       | <b>100.00 %</b>          |

OTHER SERVICES & CHARGES

**204 - LOGISTICS**

|  |                       |                   |             |             |                   |                 |
|--|-----------------------|-------------------|-------------|-------------|-------------------|-----------------|
| 0502042254-54983                         | Logistics Contingency | 450,000.00        | 0.00        | 0.00        | 450,000.00        | 100.00 %        |
| TOTAL LOGISTICS OTHER SERVICES & CHARGES |                       | 450,000.00        | 0.00        | 0.00        | 450,000.00        | 100.00 %        |
| <b>TOTAL LOGISTICS EXPENSE</b>           |                       | <b>450,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>450,000.00</b> | <b>100.00 %</b> |

CAPITAL OUTLAY

**600 - STATION 60**

|                                 |  |             |             |             |             |               |
|---------------------------------|--|-------------|-------------|-------------|-------------|---------------|
| TOTAL STATION 60 CAPITAL OUTLAY |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
| <b>TOTAL STATION 60 EXPENSE</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

CAPITAL OUTLAY

**601 - STATION 61**

|                                 |  |             |             |             |             |               |
|---------------------------------|--|-------------|-------------|-------------|-------------|---------------|
| TOTAL STATION 61 CAPITAL OUTLAY |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
| <b>TOTAL STATION 61 EXPENSE</b> |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

OTHER SERVICES & CHARGES

**602 - STATION 62**

|   |  |             |             |             |             |               |
|---|--|-------------|-------------|-------------|-------------|---------------|
| TOTAL STATION 62 OTHER SERVICES & CHARGES |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
| TOTAL STATION 62 CAPITAL OUTLAY           |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
| <b>TOTAL STATION 62 EXPENSE</b>           |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

OTHER SERVICES & CHARGES

**603 - STATION 63**

**Fund 050 - FACILITY REPAIR/MAINT FUND**

| <u>Account Number</u> | <u>Description</u>                        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                       | TOTAL STATION 63 OTHER SERVICES & CHARGES | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | TOTAL STATION 63 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | <b>TOTAL STATION 63 EXPENSE</b>           | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |

OTHER SERVICES & CHARGES

**604 - STATION 64**

|                  |   |                  |             |             |                  |                 |
|------------------|---|------------------|-------------|-------------|------------------|-----------------|
| 0506042250-54801 | Building                                  | 55,000.00        | 0.00        | 0.00        | 55,000.00        | 100.00 %        |
|                  | TOTAL STATION 64 OTHER SERVICES & CHARGES | 55,000.00        | 0.00        | 0.00        | 55,000.00        | 100.00 %        |
|                  | TOTAL STATION 64 CAPITAL OUTLAY           | 0.00             | 0.00        | 0.00        | 0.00             | 0.00 %          |
|                  | <b>TOTAL STATION 64 EXPENSE</b>           | <b>55,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>55,000.00</b> | <b>100.00 %</b> |

OTHER SERVICES & CHARGES

**605 - STATION 65**

|                  |   |                 |             |             |                 |                 |
|------------------|---|-----------------|-------------|-------------|-----------------|-----------------|
| 0506052250-54801 | Building                                  | 7,400.00        | 0.00        | 0.00        | 7,400.00        | 100.00 %        |
|                  | TOTAL STATION 65 OTHER SERVICES & CHARGES | 7,400.00        | 0.00        | 0.00        | 7,400.00        | 100.00 %        |
|                  | TOTAL STATION 65 CAPITAL OUTLAY           | 0.00            | 0.00        | 0.00        | 0.00            | 0.00 %          |
|                  | <b>TOTAL STATION 65 EXPENSE</b>           | <b>7,400.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,400.00</b> | <b>100.00 %</b> |

CAPITAL OUTLAY

**606 - STATION 66 (66/72 IN 301)**

|  |  |             |             |             |             |               |
|--|--|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL STATION 66 (66/72 IN 301) CAPITAL OUTLAY | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL STATION 66 (66/72 IN 301) EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

CAPITAL OUTLAY

**607 - STATION 67**

|  |                                 |             |             |             |             |               |
|--|---------------------------------|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL STATION 67 CAPITAL OUTLAY | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL STATION 67 EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

OTHER SERVICES & CHARGES

**608 - STATION 68**

|                  |          |          |      |      |          |          |
|------------------|----------|----------|------|------|----------|----------|
| 0506082250-54801 | Building | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
|------------------|----------|----------|------|------|----------|----------|

**Fund 050 - FACILITY REPAIR/MAINT FUND**

| <u>Account Number</u>              | <u>Description</u>                                   | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|------------------------------------|--|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                                    | TOTAL STATION 68 OTHER SERVICES & CHARGES            | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
|                                    | <b>TOTAL STATION 68 EXPENSE</b>                      | <b>5,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>5,000.00</b>         | <b>100.00 %</b>          |
| OTHER SERVICES & CHARGES           |  |                    |                       |                    |                         |                          |
| <b>609 - STATION 69</b>            |  |                    |                       |                    |                         |                          |
|                                    | TOTAL STATION 69 OTHER SERVICES & CHARGES            | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                                    | TOTAL STATION 69 CAPITAL OUTLAY                      | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                                    | <b>TOTAL STATION 69 EXPENSE</b>                      | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                     |  |                    |                       |                    |                         |                          |
| <b>640 - TRAINING TOWER STA 60</b> |  |                    |                       |                    |                         |                          |
| 0506409422-56250                   | Buildings - Improvements                             | 110,000.00         | 0.00                  | 0.00               | 110,000.00              | 100.00 %                 |
|                                    | TOTAL TRAINING TOWER STA 60 CAPITAL OUTLAY           | 110,000.00         | 0.00                  | 0.00               | 110,000.00              | 100.00 %                 |
|                                    | <b>TOTAL TRAINING TOWER STA 60 EXPENSE</b>           | <b>110,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>110,000.00</b>       | <b>100.00 %</b>          |
| OTHER SERVICES & CHARGES           |  |                    |                       |                    |                         |                          |
| <b>647 - TRAINING TOWER STA 67</b> |  |                    |                       |                    |                         |                          |
| 0506472250-54801                   | Building   | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
|                                    | TOTAL TRAINING TOWER STA 67 OTHER SERVICES & CHARGES | 10,000.00          | 0.00                  | 0.00               | 10,000.00               | 100.00 %                 |
|                                    | TOTAL TRAINING TOWER STA 67 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                                    | <b>TOTAL TRAINING TOWER STA 67 EXPENSE</b>           | <b>10,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>10,000.00</b>        | <b>100.00 %</b>          |
| CAPITAL OUTLAY                     |  |                    |                       |                    |                         |                          |
| <b>670 - STATION 40</b>            |  |                    |                       |                    |                         |                          |
| 0506709422-56250                   | Buildings - Improvements                             | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
|                                    | TOTAL STATION 40 CAPITAL OUTLAY                      | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
|                                    | <b>TOTAL STATION 40 EXPENSE</b>                      | <b>12,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>12,000.00</b>        | <b>100.00 %</b>          |
| SUPPLIES                           |  |                    |                       |                    |                         |                          |
| <b>673 - STATION 43</b>            |  |                    |                       |                    |                         |                          |

**Fund 050 - FACILITY REPAIR/MAINT FUND**

| <u>Account Number</u>    | <u>Description</u>                        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--------------------------|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                          | TOTAL STATION 43 SUPPLIES                 | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| 0506739422-54801         | Building                                  | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
|                          | TOTAL STATION 43 OTHER SERVICES & CHARGES | 6,000.00           | 0.00                  | 0.00               | 6,000.00                | 100.00 %                 |
|                          | TOTAL STATION 43 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                          | <b>TOTAL STATION 43 EXPENSE</b>           | <b>6,000.00</b>    | <b>0.00</b>           | <b>0.00</b>        | <b>6,000.00</b>         | <b>100.00 %</b>          |
| CAPITAL OUTLAY           |   |                    |                       |                    |                         |                          |
| <b>691 - STATION 91</b>  |   |                    |                       |                    |                         |                          |
| 0506919422-56250         | Buildings - Improvements                  | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
|                          | TOTAL STATION 91 CAPITAL OUTLAY           | 12,000.00          | 0.00                  | 0.00               | 12,000.00               | 100.00 %                 |
|                          | <b>TOTAL STATION 91 EXPENSE</b>           | <b>12,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>12,000.00</b>        | <b>100.00 %</b>          |
| OTHER SERVICES & CHARGES |   |                    |                       |                    |                         |                          |
| <b>693 - STATION 93</b>  |   |                    |                       |                    |                         |                          |
| 0506932250-54801         | Building                                  | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
|                          | TOTAL STATION 93 OTHER SERVICES & CHARGES | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0506939422-56250         | Buildings - Improvements                  | 112,000.00         | 0.00                  | 0.00               | 112,000.00              | 100.00 %                 |
|                          | TOTAL STATION 93 CAPITAL OUTLAY           | 112,000.00         | 0.00                  | 0.00               | 112,000.00              | 100.00 %                 |
|                          | <b>TOTAL STATION 93 EXPENSE</b>           | <b>117,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>117,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY           |   |                    |                       |                    |                         |                          |
| <b>694 - STATION 94</b>  |   |                    |                       |                    |                         |                          |
| 0506949422-56250         | Buildings - Improvements                  | 13,500.00          | 0.00                  | 0.00               | 13,500.00               | 100.00 %                 |
|                          | TOTAL STATION 94 CAPITAL OUTLAY           | 13,500.00          | 0.00                  | 0.00               | 13,500.00               | 100.00 %                 |
|                          | <b>TOTAL STATION 94 EXPENSE</b>           | <b>13,500.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>13,500.00</b>        | <b>100.00 %</b>          |
| CAPITAL OUTLAY           |   |                    |                       |                    |                         |                          |
| <b>695 - STATION 95</b>  |   |                    |                       |                    |                         |                          |
|                          | TOTAL STATION 95 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                          | <b>TOTAL STATION 95 EXPENSE</b>           | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY           |   |                    |                       |                    |                         |                          |

**Fund 050 - FACILITY REPAIR/MAINT FUND**

| <u>Account Number</u>                    | <u>Description</u>                        | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>696 - STATION 96</b>                  |   |                    |                       |                    |                         |                          |
|  | TOTAL STATION 96 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|  | <b>TOTAL STATION 96 EXPENSE</b>           | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                           |   |                    |                       |                    |                         |                          |
| <b>700 - STATION 70</b>                  |   |                    |                       |                    |                         |                          |
| 0507009422-56250                         | Buildings - Improvements                  | 43,000.00          | 0.00                  | 0.00               | 43,000.00               | 100.00 %                 |
|  | TOTAL STATION 70 CAPITAL OUTLAY           | 43,000.00          | 0.00                  | 0.00               | 43,000.00               | 100.00 %                 |
|  | <b>TOTAL STATION 70 EXPENSE</b>           | <b>43,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>43,000.00</b>        | <b>100.00 %</b>          |
| OTHER SERVICES & CHARGES                 |   |                    |                       |                    |                         |                          |
| <b>701 - STATION 71</b>                  |   |                    |                       |                    |                         |                          |
| 0507012250-54801                         | Building                                  | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
|  | TOTAL STATION 71 OTHER SERVICES & CHARGES | 5,000.00           | 0.00                  | 0.00               | 5,000.00                | 100.00 %                 |
| 0507019422-56250                         | Buildings - Improvements                  | 150,000.00         | 0.00                  | 0.00               | 150,000.00              | 100.00 %                 |
|  | TOTAL STATION 71 CAPITAL OUTLAY           | 150,000.00         | 0.00                  | 0.00               | 150,000.00              | 100.00 %                 |
|  | <b>TOTAL STATION 71 EXPENSE</b>           | <b>155,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>155,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                           |   |                    |                       |                    |                         |                          |
| <b>702 - STATION 72</b>                  |   |                    |                       |                    |                         |                          |
|  | TOTAL STATION 72 CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|  | <b>TOTAL STATION 72 EXPENSE</b>           | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| <b>GRAND TOTAL REVENUE FOR FUND: 050</b> |   | <b>995,900.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>995,900.00</b>       | <b>100.00 %</b>          |
| <b>GRAND TOTAL EXPENSE FOR FUND: 050</b> |   | <b>995,900.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>995,900.00</b>       | <b>100.00 %</b>          |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
01/31/2026

**Fund 101 - EMERGENCY MEDICAL SERVICES**

| <u>Account Number</u> | <u>Description</u>                                | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u>  | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|---|----------------------|-----------------------|---------------------|-------------------------|--------------------------|
| TAXES                 |   |                      |                       |                     |                         |                          |
| <b>340 - EMS</b>      |   |                      |                       |                     |                         |                          |
| 101340-31110          | EMS Levy w/o to levy                              | (3,100,000.00)       | (296,515.01)          | (296,515.01)        | (2,803,484.99)          | 0.00 %                   |
| 101340-31115          | EMS Levy - Current                                | 30,648,140.00        | 0.00                  | 0.00                | 30,648,140.00           | 100.00 %                 |
| 101340-31116          | EMS Levy - Delinquent                             | 0.00                 | 30,296.94             | 30,296.94           | (30,296.94)             | 0.00 %                   |
|                       | <b>TOTAL EMS TAXES</b>                            | <b>27,548,140.00</b> | <b>(266,218.07)</b>   | <b>(266,218.07)</b> | <b>27,814,358.07</b>    | <b>100.96 %</b>          |
| 101340-34223          | Fire Protection & EMS                             | 225,000.00           | 0.00                  | 0.00                | 225,000.00              | 100.00 %                 |
| 101340-34260          | Transport Fees                                    | 10,061,200.00        | 854,842.74            | 854,842.74          | 9,206,357.26            | 91.50 %                  |
| 101340-34261          | Trnsprt Fees/Paid by EMS                          | 3,100,000.00         | 296,515.01            | 296,515.01          | 2,803,484.99            | 90.43 %                  |
|                       | <b>TOTAL EMS CHARGES FOR GOODS &amp; SERVICES</b> | <b>13,386,200.00</b> | <b>1,151,357.75</b>   | <b>1,151,357.75</b> | <b>12,234,842.25</b>    | <b>91.39 %</b>           |
| 101340-39712          | Transfer In- From GEMT                            | 24,000,000.00        | 0.00                  | 0.00                | 24,000,000.00           | 100.00 %                 |
|                       | <b>TOTAL EMS OTHER FINANCING SOURCES</b>          | <b>24,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>24,000,000.00</b>    | <b>100.00 %</b>          |
|                       | <b>TOTAL EMS REVENUE</b>                          | <b>64,934,340.00</b> | <b>885,139.68</b>     | <b>885,139.68</b>   | <b>64,049,200.32</b>    | <b>98.63 %</b>           |
| 101340-50840          | Ending Balance-Committed                          | 67,660.00            | 0.00                  | 0.00                | 67,660.00               | 100.00 %                 |
|                       | <b>TOTAL EMS RECLASS &amp; COST ALLOCATIONS</b>   | <b>67,660.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>67,660.00</b>        | <b>100.00 %</b>          |
| 1013402680-51101      | Regular Time                                      | 36,803,800.00        | 2,196,539.13          | 2,196,539.13        | 34,607,260.87           | 94.03 %                  |
| 1013402680-51103      | Seminar/School                                    | 0.00                 | 2,173.41              | 2,173.41            | (2,173.41)              | 0.00 %                   |
| 1013402680-51110      | Apparatus Operator Pay                            | 0.00                 | 782.40                | 782.40              | (782.40)                | 0.00 %                   |
| 1013402680-51113      | Lt Acting Pay                                     | 42,000.00            | 786.24                | 786.24              | 41,213.76               | 98.12 %                  |
| 1013402680-51118      | Medic/Transport Pay                               | 170,220.00           | 55,563.79             | 55,563.79           | 114,656.21              | 67.35 %                  |
| 1013402680-51122      | Holiday   | 0.00                 | 2,301.90              | 2,301.90            | (2,301.90)              | 0.00 %                   |
| 1013402680-51123      | Sick Leave  | 0.00                 | 25,212.09             | 25,212.09           | (25,212.09)             | 0.00 %                   |
| 1013402680-51124      | Vacation  | 0.00                 | 2,590.92              | 2,590.92            | (2,590.92)              | 0.00 %                   |
| 1013402680-51127      | Bereavement Leave                                 | 0.00                 | 4,155.83              | 4,155.83            | (4,155.83)              | 0.00 %                   |
| 1013402680-51128      | L & I Disability Leave                            | 0.00                 | 38,912.87             | 38,912.87           | (38,912.87)             | 0.00 %                   |
| 1013402680-51129      | Military Leave                                    | 0.00                 | 1,187.08              | 1,187.08            | (1,187.08)              | 0.00 %                   |
| 1013402680-51131      | Paid Time Off                                     | 0.00                 | 648,285.87            | 648,285.87          | (648,285.87)            | 0.00 %                   |
| 1013402680-51141      | Holiday Buy-Back                                  | 15,000.00            | 0.00                  | 0.00                | 15,000.00               | 100.00 %                 |
| 1013402680-51143      | Paid Time Off Payout                              | 1,009,800.00         | 262,751.29            | 262,751.29          | 747,048.71              | 73.97 %                  |
| 1013402680-51147      | Sickleave Payout                                  | 0.00                 | 532,269.34            | 532,269.34          | (532,269.34)            | 0.00 %                   |
| 1013402680-51151      | Paramedic Premium Pay                             | 1,812,500.00         | 156,167.13            | 156,167.13          | 1,656,332.87            | 91.38 %                  |
| 1013402680-51156      | Staffing Person Pay                               | 7,400.00             | 0.00                  | 0.00                | 7,400.00                | 100.00 %                 |
| 1013402680-51157      | SCBA Technician Pay                               | 14,800.00            | 0.00                  | 0.00                | 14,800.00               | 100.00 %                 |
| 1013402680-51161      | Water Rescue Pay                                  | 5,500.00             | 0.00                  | 0.00                | 5,500.00                | 100.00 %                 |
| 1013402680-51164      | Project Pay                                       | 77,460.00            | 0.00                  | 0.00                | 77,460.00               | 100.00 %                 |
| 1013402680-51170      | Longevity Pay                                     | 1,302,000.00         | 101,057.00            | 101,057.00          | 1,200,943.00            | 92.23 %                  |
| 1013402680-51201      | Overtime  | 1,034,852.00         | 41,234.88             | 41,234.88           | 993,617.12              | 96.01 %                  |
|                       | <b>TOTAL EMS SALARIES &amp; WAGES</b>             | <b>42,295,332.00</b> | <b>4,071,971.17</b>   | <b>4,071,971.17</b> | <b>38,223,360.83</b>    | <b>90.37 %</b>           |
| 1013402680-52001      | FICA/Medicare                                     | 661,400.00           | 60,597.12             | 60,597.12           | 600,802.88              | 90.83 %                  |
| 1013402680-52002      | Retirement  | 2,286,879.00         | 178,125.70            | 178,125.70          | 2,108,753.30            | 92.21 %                  |
| 1013402680-52003      | Medical/Dental                                    | 10,144,700.00        | 833,596.32            | 833,596.32          | 9,311,103.68            | 91.78 %                  |
| 1013402680-52005      | L & I   | 1,945,130.00         | 220,112.17            | 220,112.17          | 1,725,017.83            | 88.68 %                  |

**Central Pierce Fire & Rescue**  
**GL Budgets and Actuals**  
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**Fund 101 - EMERGENCY MEDICAL SERVICES**

| <u>Account Number</u>                    | <u>Description</u>          | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u>  | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|-----------------------------|----------------------|-----------------------|---------------------|-------------------------|--------------------------|
| 1013402680-52007                         | Deferred Compensation       | 2,118,600.00         | 177,324.13            | 177,324.13          | 1,941,275.87            | 91.63 %                  |
| 1013402680-52017                         | HRA                         | 647,488.00           | 1,177,408.00          | 1,177,408.00        | (529,920.00)            | (81.84) %                |
| 1013402680-52019                         | WA Paid Family & Medical    | 118,826.00           | 12,919.99             | 12,919.99           | 105,906.01              | 89.12 %                  |
| 1013402680-52092                         | NLEC Retirement             | 20,000.00            | 0.00                  | 0.00                | 20,000.00               | 100.00 %                 |
| TOTAL EMS PERSONNEL BENEFITS             |                             | 17,943,023.00        | 2,660,083.43          | 2,660,083.43        | 15,282,939.57           | 85.17 %                  |
| 1013402680-53101                         | Office Supplies             | 1,097.00             | 0.00                  | 0.00                | 1,097.00                | 100.00 %                 |
| 1013402680-53102                         | Books/Manuals               | 18,854.00            | 0.00                  | 0.00                | 18,854.00               | 100.00 %                 |
| 1013402680-53132                         | Employee Recognition        | 731.00               | 0.00                  | 0.00                | 731.00                  | 100.00 %                 |
| 1013402680-53135                         | Immunizations               | 16,608.00            | 0.00                  | 0.00                | 16,608.00               | 100.00 %                 |
| 1013402680-53141                         | Operating Supplies          | 1,388,462.00         | 44,943.04             | 44,943.04           | 1,343,518.96            | 96.76 %                  |
| 1013402680-53142                         | Equipment Repair Parts      | 8,770.00             | 0.00                  | 0.00                | 8,770.00                | 100.00 %                 |
| 1013402680-53145                         | Software                    | 4,531.00             | 0.00                  | 0.00                | 4,531.00                | 100.00 %                 |
| 1013402680-53151                         | Medications                 | 357,077.00           | 16,447.66             | 16,447.66           | 340,629.34              | 95.39 %                  |
| 1013402680-53171                         | Food                        | 2,193.00             | 264.20                | 264.20              | 1,928.80                | 87.95 %                  |
| 1013402680-53199                         | Supplies - Budget only      | 472,180.00           | 0.00                  | 0.00                | 472,180.00              | 100.00 %                 |
| 1013402680-53501                         | Small Tools/Equipment       | 262,747.00           | 485.61                | 485.61              | 262,261.39              | 99.81 %                  |
| TOTAL EMS SUPPLIES                       |                             | 2,533,250.00         | 62,140.51             | 62,140.51           | 2,471,109.49            | 97.54 %                  |
| 1013402680-54144                         | Physician Advisor           | 282,403.00           | 14,000.00             | 14,000.00           | 268,403.00              | 95.04 %                  |
| 1013402680-54191                         | Other Professional Services | 3,216.00             | 0.00                  | 0.00                | 3,216.00                | 100.00 %                 |
| 1013402680-54301                         | Per Diem                    | 2,193.00             | 0.00                  | 0.00                | 2,193.00                | 100.00 %                 |
| 1013402680-54311                         | Lodging                     | 9,500.00             | 0.00                  | 0.00                | 9,500.00                | 100.00 %                 |
| 1013402680-54331                         | Mileage                     | 1,097.00             | 0.00                  | 0.00                | 1,097.00                | 100.00 %                 |
| 1013402680-54341                         | Airfare                     | 3,800.00             | 0.00                  | 0.00                | 3,800.00                | 100.00 %                 |
| 1013402680-54502                         | Other Operating Rental      | 29,231.00            | 0.00                  | 0.00                | 29,231.00               | 100.00 %                 |
| 1013402680-54611                         | Insurance                   | 666,730.00           | 0.00                  | 0.00                | 666,730.00              | 100.00 %                 |
| 1013402680-54742                         | Hazardous Waste Disposal    | 2,924.00             | 0.00                  | 0.00                | 2,924.00                | 100.00 %                 |
| 1013402680-54811                         | Equipment                   | 34,616.00            | 0.00                  | 0.00                | 34,616.00               | 100.00 %                 |
| 1013402680-54813                         | Maintenance Agreements      | 292,308.00           | 26,310.73             | 26,310.73           | 265,997.27              | 90.99 %                  |
| 1013402680-54901                         | Dues/Membership Fees        | 782.00               | 0.00                  | 0.00                | 782.00                  | 100.00 %                 |
| 1013402680-54902                         | Subscriptions               | 47,939.00            | 1,641.41              | 1,641.41            | 46,297.59               | 96.57 %                  |
| 1013402680-54911                         | Contractual Services        | 48,395.00            | 16.98                 | 16.98               | 48,378.02               | 99.96 %                  |
| 1013402680-54913                         | Transport Billing Services  | 564,519.00           | 0.00                  | 0.00                | 564,519.00              | 100.00 %                 |
| 1013402680-54921                         | Registration                | 8,477.00             | 0.00                  | 0.00                | 8,477.00                | 100.00 %                 |
| 1013402680-54922                         | Certifications              | 24,598.00            | 4,118.40              | 4,118.40            | 20,479.60               | 83.25 %                  |
| 1013402680-54925                         | College Tuition             | 65,770.00            | 0.00                  | 0.00                | 65,770.00               | 100.00 %                 |
| 1013402680-54941                         | Printing & Binding          | 6,577.00             | 203.87                | 203.87              | 6,373.13                | 96.90 %                  |
| TOTAL EMS OTHER SERVICES & CHARGES       |                             | 2,095,075.00         | 46,291.39             | 46,291.39           | 2,048,783.61            | 97.79 %                  |
| TOTAL EMS CAPITAL OUTLAY                 |                             | 0.00                 | 0.00                  | 0.00                | 0.00                    | 0.00 %                   |
| <b>TOTAL EMS EXPENSE</b>                 |                             | <b>64,934,340.00</b> | <b>6,840,486.50</b>   | <b>6,840,486.50</b> | <b>58,093,853.50</b>    | <b>89.46 %</b>           |
| <b>GRAND TOTAL REVENUE FOR FUND: 101</b> |                             | <b>64,934,340.00</b> | <b>885,139.68</b>     | <b>885,139.68</b>   | <b>64,049,200.32</b>    | <b>98.63 %</b>           |
| <b>GRAND TOTAL EXPENSE FOR FUND: 101</b> |                             | <b>64,934,340.00</b> | <b>6,840,486.50</b>   | <b>6,840,486.50</b> | <b>58,093,853.50</b>    | <b>89.46 %</b>           |

**Fund 102 - GEMT FUND**

| <u>Account Number</u>                    | <u>Description</u>       | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|--|--------------------------|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| BEGINNING FUND BALANCE                   |                          |                        |                           |                        |                             |                              |
| <b>340 - EMS</b>                         |                          |                        |                           |                        |                             |                              |
| 102340-30840                             | Beg Fund Balance-        | 12,200,000.00          | 0.00                      | 0.00                   | 12,200,000.00               | 100.00 %                     |
| TOTAL EMS BEGINNING FUND BALANCE         |                          | 12,200,000.00          | 0.00                      | 0.00                   | 12,200,000.00               | 100.00 %                     |
| 102340-33293                             | Ground Emergency Medical | 11,800,000.00          | 980,791.66                | 980,791.66             | 10,819,208.34               | 91.68 %                      |
| TOTAL EMS INTERGOVERNMENTAL REVENUES     |                          | 11,800,000.00          | 980,791.66                | 980,791.66             | 10,819,208.34               | 91.68 %                      |
| <b>TOTAL EMS REVENUE</b>                 |                          | <b>24,000,000.00</b>   | <b>980,791.66</b>         | <b>980,791.66</b>      | <b>23,019,208.34</b>        | <b>95.91 %</b>               |
| 102340-59701                             | Transfer Out to EMS Fund | 24,000,000.00          | 0.00                      | 0.00                   | 24,000,000.00               | 100.00 %                     |
| TOTAL EMS OTHER FINANCING USES           |                          | 24,000,000.00          | 0.00                      | 0.00                   | 24,000,000.00               | 100.00 %                     |
| <b>TOTAL EMS EXPENSE</b>                 |                          | <b>24,000,000.00</b>   | <b>0.00</b>               | <b>0.00</b>            | <b>24,000,000.00</b>        | <b>100.00 %</b>              |
| <b>GRAND TOTAL REVENUE FOR FUND: 102</b> |                          | <b>24,000,000.00</b>   | <b>980,791.66</b>         | <b>980,791.66</b>      | <b>23,019,208.34</b>        | <b>95.91 %</b>               |
| <b>GRAND TOTAL EXPENSE FOR FUND: 102</b> |                          | <b>24,000,000.00</b>   | <b>0.00</b>               | <b>0.00</b>            | <b>24,000,000.00</b>        | <b>100.00 %</b>              |

Central Pierce Fire & Rescue  
**GL Budgets and Actuals**  
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**Fund 201 - GO DEBT FUND**

| <u>Account Number</u>                    | <u>Description</u>                       | <u>2026 Budget</u>  | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|--|--|---------------------|-----------------------|--------------------|-------------------------|--------------------------|
| TAXES                                    |  |                     |                       |                    |                         |                          |
| <b>000 - N/A</b>                         |  |                     |                       |                    |                         |                          |
| 201-31117                                | Excess Levy - Current                    | 2,450,000.00        | 0.00                  | 0.00               | 2,450,000.00            | 100.00 %                 |
| 201-31118                                | Excess Levy - Delinquent                 | 0.00                | 3,371.30              | 3,371.30           | (3,371.30)              | 0.00 %                   |
|  | TOTAL N/A TAXES                          | 2,450,000.00        | 3,371.30              | 3,371.30           | 2,446,628.70            | 99.86 %                  |
| 201-36110                                | Investment Interest                      | 28,125.00           | 2,059.80              | 2,059.80           | 26,065.20               | 92.67 %                  |
|  | TOTAL N/A MISCELLANEOUS REVENUES         | 28,125.00           | 2,059.80              | 2,059.80           | 26,065.20               | 92.67 %                  |
|  | TOTAL N/A OTHER INCR. IN FUND RESOURCES  | 0.00                | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| 201-39700                                | Transfer In-from Gen Fund                | 1,104,146.00        | 0.00                  | 0.00               | 1,104,146.00            | 100.00 %                 |
|  | TOTAL N/A OTHER FINANCING SOURCES        | 1,104,146.00        | 0.00                  | 0.00               | 1,104,146.00            | 100.00 %                 |
|  | <b>TOTAL N/A REVENUE</b>                 | <b>3,582,271.00</b> | <b>5,431.10</b>       | <b>5,431.10</b>    | <b>3,576,839.90</b>     | <b>99.84 %</b>           |
| RECLASS & COST ALLOCATIONS               |  |                     |                       |                    |                         |                          |
| <b>201 - FINANCE</b>                     |  |                     |                       |                    |                         |                          |
| 2012012211-50840                         | Ending Balance-Committed                 | 959,943.00          | 0.00                  | 0.00               | 959,943.00              | 100.00 %                 |
|  | TOTAL FINANCE RECLASS & COST ALLOCATIONS | 959,943.00          | 0.00                  | 0.00               | 959,943.00              | 100.00 %                 |
| 2012012211-59122                         | Debt Service Repayment                   | 1,780,000.00        | 0.00                  | 0.00               | 1,780,000.00            | 100.00 %                 |
| 2012012211-59222                         | Interest & Other Debt Svc                | 842,328.00          | 0.00                  | 0.00               | 842,328.00              | 100.00 %                 |
|  | TOTAL FINANCE OTHER FINANCING USES       | 2,622,328.00        | 0.00                  | 0.00               | 2,622,328.00            | 100.00 %                 |
|  | <b>TOTAL FINANCE EXPENSE</b>             | <b>3,582,271.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>3,582,271.00</b>     | <b>100.00 %</b>          |
| <b>GRAND TOTAL REVENUE FOR FUND: 201</b> |  | <b>3,582,271.00</b> | <b>5,431.10</b>       | <b>5,431.10</b>    | <b>3,576,839.90</b>     | <b>99.84 %</b>           |
| <b>GRAND TOTAL EXPENSE FOR FUND: 201</b> |  | <b>3,582,271.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>3,582,271.00</b>     | <b>100.00 %</b>          |

**Fund 301 - CAPITAL PROJECTS FUND**

| <u>Account Number</u>                               | <u>Description</u>        | <u>2026 Budget</u>   | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---------------------------|----------------------|-----------------------|--------------------|-------------------------|--------------------------|
| MISCELLANEOUS REVENUES                              |                           |                      |                       |                    |                         |                          |
| <b>000 - N/A</b>                                    |                           |                      |                       |                    |                         |                          |
| 301-36110   | Investment Interest       | 187,500.00           | 20,846.86             | 20,846.86          | 166,653.14              | 88.88 %                  |
| TOTAL N/A MISCELLANEOUS REVENUES                    |                           | 187,500.00           | 20,846.86             | 20,846.86          | 166,653.14              | 88.88 %                  |
| 301-39700   | Transfer In-from Gen Fund | 11,000,000.00        | 0.00                  | 0.00               | 11,000,000.00           | 100.00 %                 |
| TOTAL N/A OTHER FINANCING SOURCES                   |                           | 11,000,000.00        | 0.00                  | 0.00               | 11,000,000.00           | 100.00 %                 |
| <b>TOTAL N/A REVENUE</b>                            |                           | <b>11,187,500.00</b> | <b>20,846.86</b>      | <b>20,846.86</b>   | <b>11,166,653.14</b>    | <b>99.81 %</b>           |
| 301-50840   | Ending Balance-Committed  | 9,530,833.00         | 0.00                  | 0.00               | 9,530,833.00            | 100.00 %                 |
| TOTAL N/A RECLASS & COST ALLOCATIONS                |                           | 9,530,833.00         | 0.00                  | 0.00               | 9,530,833.00            | 100.00 %                 |
| <b>TOTAL N/A EXPENSE</b>                            |                           | <b>9,530,833.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>9,530,833.00</b>     | <b>100.00 %</b>          |
| CAPITAL OUTLAY                                      |                           |                      |                       |                    |                         |                          |
| <b>200 - ADMINISTRATION OPERATION CENTE</b>         |                           |                      |                       |                    |                         |                          |
| TOTAL ADMINISTRATION OPERATION CENTE CAPITAL OUTLAY |                           | 0.00                 | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL ADMINISTRATION OPERATION CENTE EXPENSE</b> |                           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                                      |                           |                      |                       |                    |                         |                          |
| <b>601 - STATION 61</b>                             |                           |                      |                       |                    |                         |                          |
| TOTAL STATION 61 CAPITAL OUTLAY                     |                           | 0.00                 | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL STATION 61 EXPENSE</b>                     |                           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                                      |                           |                      |                       |                    |                         |                          |
| <b>604 - STATION 64</b>                             |                           |                      |                       |                    |                         |                          |
| 3016049422-56241                                    | Capital-Construction      | 0.00                 | 23.74                 | 23.74              | (23.74)                 | 0.00 %                   |
| TOTAL STATION 64 CAPITAL OUTLAY                     |                           | 0.00                 | 23.74                 | 23.74              | (23.74)                 | 0.00 %                   |
| <b>TOTAL STATION 64 EXPENSE</b>                     |                           | <b>0.00</b>          | <b>23.74</b>          | <b>23.74</b>       | <b>(23.74)</b>          | <b>0.00 %</b>            |
| SUPPLIES  |                           |                      |                       |                    |                         |                          |
| <b>606 - STATION 66 (66/72 IN 301)</b>              |                           |                      |                       |                    |                         |                          |
| TOTAL STATION 66 (66/72 IN 301) SUPPLIES            |                           | 0.00                 | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |

**Fund 301 - CAPITAL PROJECTS FUND**

| <u>Account Number</u> | <u>Description</u>                                       | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|-----------------------|--|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
|                       | TOTAL STATION 66 (66/72 IN 301) OTHER SERVICES & CHARGES | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | TOTAL STATION 66 (66/72 IN 301) CAPITAL OUTLAY           | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|                       | <b>TOTAL STATION 66 (66/72 IN 301) EXPENSE</b>           | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |

CAPITAL OUTLAY

**607 - STATION 67**

|                  |                                 |                   |             |             |                   |                 |
|------------------|---------------------------------|-------------------|-------------|-------------|-------------------|-----------------|
| 3016079422-56241 | Capital-Construction            | 190,000.00        | 0.00        | 0.00        | 190,000.00        | 100.00 %        |
|                  | TOTAL STATION 67 CAPITAL OUTLAY | 190,000.00        | 0.00        | 0.00        | 190,000.00        | 100.00 %        |
|                  | <b>TOTAL STATION 67 EXPENSE</b> | <b>190,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>190,000.00</b> | <b>100.00 %</b> |

CAPITAL OUTLAY

**609 - STATION 69**

|  |                                 |             |             |             |             |               |
|--|---------------------------------|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL STATION 69 CAPITAL OUTLAY | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL STATION 69 EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

CAPITAL OUTLAY

**640 - TRAINING TOWER STA 60**

|  |  |             |             |             |             |               |
|--|--|-------------|-------------|-------------|-------------|---------------|
|  | TOTAL TRAINING TOWER STA 60 CAPITAL OUTLAY | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 %        |
|  | <b>TOTAL TRAINING TOWER STA 60 EXPENSE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00 %</b> |

SUPPLIES

**652 - SHOP NORTH**

|                  |   |                   |                 |                 |                   |                |
|------------------|---|-------------------|-----------------|-----------------|-------------------|----------------|
| 3016522265-53501 | Small Tools/Equipment                     | 0.00              | 330.48          | 330.48          | (330.48)          | 0.00 %         |
|                  | TOTAL SHOP NORTH SUPPLIES                 | 0.00              | 330.48          | 330.48          | (330.48)          | 0.00 %         |
| 3016522265-54191 | Other Professional Services               | 0.00              | 5,000.00        | 5,000.00        | (5,000.00)        | 0.00 %         |
|                  | TOTAL SHOP NORTH OTHER SERVICES & CHARGES | 0.00              | 5,000.00        | 5,000.00        | (5,000.00)        | 0.00 %         |
| 3016529422-56241 | Capital-Construction                      | 200,000.00        | 0.00            | 0.00            | 200,000.00        | 100.00 %       |
|                  | TOTAL SHOP NORTH CAPITAL OUTLAY           | 200,000.00        | 0.00            | 0.00            | 200,000.00        | 100.00 %       |
|                  | <b>TOTAL SHOP NORTH EXPENSE</b>           | <b>200,000.00</b> | <b>5,330.48</b> | <b>5,330.48</b> | <b>194,669.52</b> | <b>97.33 %</b> |

CAPITAL OUTLAY

**Fund 301 - CAPITAL PROJECTS FUND**

| <u>Account Number</u>                   | <u>Description</u>                              | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---|---|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>670 - STATION 40</b>                 |   |                    |                       |                    |                         |                          |
|   | TOTAL STATION 40 CAPITAL OUTLAY                 | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|   | <b>TOTAL STATION 40 EXPENSE</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                          |   |                    |                       |                    |                         |                          |
| <b>671 - STATION 41</b>                 |   |                    |                       |                    |                         |                          |
|   | TOTAL STATION 41 CAPITAL OUTLAY                 | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|   | <b>TOTAL STATION 41 EXPENSE</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                          |   |                    |                       |                    |                         |                          |
| <b>673 - STATION 43</b>                 |   |                    |                       |                    |                         |                          |
|   | TOTAL STATION 43 CAPITAL OUTLAY                 | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
|   | <b>TOTAL STATION 43 EXPENSE</b>                 | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                          |   |                    |                       |                    |                         |                          |
| <b>674 - STATION 44-1803 116TH ST S</b> |   |                    |                       |                    |                         |                          |
| 3016749422-56241                        | Capital-Construction                            | 35,000.00          | 0.00                  | 0.00               | 35,000.00               | 100.00 %                 |
|   | TOTAL STATION 44-1803 116TH ST S CAPITAL OUTLAY | 35,000.00          | 0.00                  | 0.00               | 35,000.00               | 100.00 %                 |
|   | <b>TOTAL STATION 44-1803 116TH ST S EXPENSE</b> | <b>35,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>35,000.00</b>        | <b>100.00 %</b>          |
| OTHER FINANCING SOURCES                 |   |                    |                       |                    |                         |                          |
| <b>690 - STATION 90</b>                 |   |                    |                       |                    |                         |                          |
| 301690-39510                            | Proceeds/Sale of Capital                        | 400,000.00         | 0.00                  | 0.00               | 400,000.00              | 100.00 %                 |
|   | TOTAL STATION 90 OTHER FINANCING SOURCES        | 400,000.00         | 0.00                  | 0.00               | 400,000.00              | 100.00 %                 |
|   | <b>TOTAL STATION 90 REVENUE</b>                 | <b>400,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>400,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                          |   |                    |                       |                    |                         |                          |
| <b>691 - STATION 91</b>                 |   |                    |                       |                    |                         |                          |
| 3016919422-56241                        | Capital-Construction                            | 500,000.00         | 0.00                  | 0.00               | 500,000.00              | 100.00 %                 |
|   | TOTAL STATION 91 CAPITAL OUTLAY                 | 500,000.00         | 0.00                  | 0.00               | 500,000.00              | 100.00 %                 |
|   | <b>TOTAL STATION 91 EXPENSE</b>                 | <b>500,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>500,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                          |   |                    |                       |                    |                         |                          |

**Fund 301 - CAPITAL PROJECTS FUND**

| <u>Account Number</u>           | <u>Description</u>   | <u>2026 Budget</u> | <u>Current Period</u> | <u>Current YTD</u> | <u>Budget Remaining</u> | <u>Percent Remaining</u> |
|---------------------------------|----------------------|--------------------|-----------------------|--------------------|-------------------------|--------------------------|
| <b>692 - STATION 92</b>         |                      |                    |                       |                    |                         |                          |
| 3016929422-56241                | Capital-Construction | 686,667.00         | 0.00                  | 0.00               | 686,667.00              | 100.00 %                 |
| TOTAL STATION 92 CAPITAL OUTLAY |                      | 686,667.00         | 0.00                  | 0.00               | 686,667.00              | 100.00 %                 |
| <b>TOTAL STATION 92 EXPENSE</b> |                      | <b>686,667.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>686,667.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |
| <b>693 - STATION 93</b>         |                      |                    |                       |                    |                         |                          |
| 3016939422-56241                | Capital-Construction | 250,000.00         | 0.00                  | 0.00               | 250,000.00              | 100.00 %                 |
| TOTAL STATION 93 CAPITAL OUTLAY |                      | 250,000.00         | 0.00                  | 0.00               | 250,000.00              | 100.00 %                 |
| <b>TOTAL STATION 93 EXPENSE</b> |                      | <b>250,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>250,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |
| <b>694 - STATION 94</b>         |                      |                    |                       |                    |                         |                          |
| TOTAL STATION 94 CAPITAL OUTLAY |                      | 0.00               | 0.00                  | 0.00               | 0.00                    | 0.00 %                   |
| <b>TOTAL STATION 94 EXPENSE</b> |                      | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>             | <b>0.00 %</b>            |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |
| <b>695 - STATION 95</b>         |                      |                    |                       |                    |                         |                          |
| 3016959422-56241                | Capital-Construction | 77,000.00          | 0.00                  | 0.00               | 77,000.00               | 100.00 %                 |
| TOTAL STATION 95 CAPITAL OUTLAY |                      | 77,000.00          | 0.00                  | 0.00               | 77,000.00               | 100.00 %                 |
| <b>TOTAL STATION 95 EXPENSE</b> |                      | <b>77,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>77,000.00</b>        | <b>100.00 %</b>          |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |
| <b>696 - STATION 96</b>         |                      |                    |                       |                    |                         |                          |
| 3016969422-56241                | Capital-Construction | 103,000.00         | 0.00                  | 0.00               | 103,000.00              | 100.00 %                 |
| TOTAL STATION 96 CAPITAL OUTLAY |                      | 103,000.00         | 0.00                  | 0.00               | 103,000.00              | 100.00 %                 |
| <b>TOTAL STATION 96 EXPENSE</b> |                      | <b>103,000.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>103,000.00</b>       | <b>100.00 %</b>          |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |
| <b>701 - STATION 71</b>         |                      |                    |                       |                    |                         |                          |
| 3017019422-56241                | Capital-Construction | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| TOTAL STATION 71 CAPITAL OUTLAY |                      | 15,000.00          | 0.00                  | 0.00               | 15,000.00               | 100.00 %                 |
| <b>TOTAL STATION 71 EXPENSE</b> |                      | <b>15,000.00</b>   | <b>0.00</b>           | <b>0.00</b>        | <b>15,000.00</b>        | <b>100.00 %</b>          |
| CAPITAL OUTLAY                  |                      |                    |                       |                    |                         |                          |

**Fund 301 - CAPITAL PROJECTS FUND**

| <u>Account Number</u> | <u>Description</u>                       | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|-----------------------|--|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| <hr/>                 |  |                        |                           |                        |                             |                              |
| <b>713 - ARMORY</b>   |  |                        |                           |                        |                             |                              |
| <hr/>                 |  |                        |                           |                        |                             |                              |
|                       | TOTAL ARMORY CAPITAL OUTLAY              | 0.00                   | 0.00                      | 0.00                   | 0.00                        | 0.00 %                       |
|                       | <b>TOTAL ARMORY EXPENSE</b>              | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00 %</b>                |
|                       | <b>GRAND TOTAL REVENUE FOR FUND: 301</b> | <b>11,587,500.00</b>   | <b>20,846.86</b>          | <b>20,846.86</b>       | <b>11,566,653.14</b>        | <b>99.82 %</b>               |
|                       | <b>GRAND TOTAL EXPENSE FOR FUND: 301</b> | <b>11,587,500.00</b>   | <b>5,354.22</b>           | <b>5,354.22</b>        | <b>11,582,145.78</b>        | <b>99.95 %</b>               |

Ledger: GL  
Level: OB

Central Pierce Fire & Rescue  
GL Budgets and Actuals  
01/31/2026

Fiscal Year: 2026  
Fiscal Period: January

Fund 301 - CAPITAL PROJECTS FUND

| <u>Account Number</u>            | <u>Description</u> | <u>2026<br/>Budget</u> | <u>Current<br/>Period</u> | <u>Current<br/>YTD</u> | <u>Budget<br/>Remaining</u> | <u>Percent<br/>Remaining</u> |
|----------------------------------|--------------------|------------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| GRAND TOTAL REVENUE (ALL FUNDS): |                    | 246,421,357.00         | 16,441,964.03             | 16,441,964.03          | 229,979,392.97              | 93.32 %                      |
| GRAND TOTAL EXPENSE (ALL FUNDS): |                    | 246,421,357.00         | 18,232,446.19             | 18,232,446.19          | 228,188,910.81              | 92.60 %                      |



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** BOD 3.06 Advanced Travel Payment & Reimbursement

**Attachments:** BOD 3.06

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### SUMMARY:

Staff is seeking input from the Commissioners on any modifications that are needed to BOD 3.06- Advanced Travel Payment & Reimbursement that better fits with Board Operations and is aligned with BOD 3.036- Commissioner Orientation & Continued Education, and BOD 3.037- Commissioner Professional Development.

Once staff has input, a modified version of BOD 3.06- Advanced Travel Payment & Reimbursement will be presented to the Board for consideration.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.06

ORIGINATED: June 27, 1994  
APPROVED: March 24, 2025  
EFFECTIVE: March 24, 2025

SUBJECT: ADVANCE TRAVEL PAYMENT AND REIMBURSEMENT

PURPOSE: To establish policy and procedures for advanced travel payment and reimbursing district personnel for travel, subsistence and related expenses incurred that are reasonable and directly related to the individual's service on behalf of the District.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this policy. The Finance Director is responsible for the interpretation, administration, and enforcement of this policy.

DEFINITIONS: Travel Status: An employee is in travel status when they are away from both their residence and/or regular worksite and are conducting travel on behalf of the District, for official district business.

"Travel Status" includes time while traveling for work, including drive time between worksites or as a passenger in an auto, bus, plane or train, as long as the District has approved the means of travel. "Travel Status" includes time needed for an employee to get from their regular worksite to the location of the meeting, training, or event. "Travel Status" also includes hours worked beyond normal work schedule per CBA or District Policy for overtime, as well as the employee's normal work scheduled time.

"Travel Status" does not include an employee's daily commute from home to the worksite (station or office), and vice versa, and such time is not compensable. Likewise, when traveling overnight, the drive time from the hotel/place of lodging to the meeting, training, or event facility, and vice versa, is not compensable if not within the normal work scheduled time.

"Travel Status" for elected officials includes the commute from their private residence and/or all mileage between locations to conduct District business.

Hours Worked: All hours during which the employee is authorized or required, known or reasonably believed by the District to be on duty on District premises or at a prescribed work place. For out-of-town travel, all travel time related to work is compensable

regardless of the number of hours or when the travel takes place. It includes any time necessary to get to an airport, train station, or other transit center necessary to complete the out-of-town travel.

POLICY:

- I. It is the policy of Central Pierce Fire & Rescue to reimburse employees for preauthorized, actual travel-related expenses incurred while conducting district business or attending educational classes, seminars, or conferences.
- II. **Approval:** Prior authorization of each type of travel expense is required and shall be administered by Division Heads according to current budgetary allowances. If traveling for externally provided training, conferences, or related purposes, approval requirements in Policy 620 apply.
- III. **Reimbursable Travel Expenses:** The following are reimbursable expenses related to travel. If any part of travel expenses are eligible for reimbursement by grant or other third party, the District shall be reimbursed for all payments made on behalf of the employee. For example, the National Fire Academy (NFA) reimburses airfare within their current stipend procedures. If the District pays for the employee's airfare, the District will be reimbursed the amount paid to the employee by the NFA. Occasionally, it will be necessary to evaluate travel situations on a case-by-case basis. Individualized arrangements may be made with the approval of the Fire Chief and/or AC Training. However, in each case the cost to the District must be equal to or less than the standard policy below. For example, members attending the NFA are currently required to purchase a cafeteria meal ticket; this is advanced in lieu of per diem for the meals included in the meal ticket.
  - A. Per Diem:
    1. Per Diem or advance payment for eligible meals will be paid in lieu of actual expenses incurred. Meals will be paid at the current per diem rate adopted by the Board of Commissioners through resolution. Meals included in event registration fees will not be advanced or reimbursed regardless of whether or not consumed.
    2. Meals qualifying for payment are determined on a case-by-case basis determined by travel start and end times and will only be advanced when a member stays overnight.
    3. Per Diem rates are the preferred method of reimbursement. Attempts should be made to use per diem for meal reimbursement in place of actual expense reimbursement.
    4. However, actual documented cost for meals will be paid up to the per diem limit for the destination location including reasonable gratuity for the meal, unless automatically billed by vendor. Member must be in

travel status to qualify for reimbursement. Alcoholic beverages are not a reimbursable expense.

B. Transportation:

1. Transportation expenses for approved travel are eligible for payment and may include the following:
  - a. Personal vehicle mileage reimbursement will be paid in advance or reimbursed, when approved, in lieu of utilization of a district vehicle. Mileage will be paid at the current rate adopted by the Board of Commissioners through resolution.
    - i. Mileage for all employees and volunteers will be calculated on the most direct route computed to and from District Headquarters (1015 39<sup>th</sup> Ave Puyallup, WA 98374) unless otherwise approved.
    - ii. Elected Officials may elect to calculate mileage from their private residence on the most direct route to their destinations.
    - iii. Members who elect not to use a district vehicle, when available and offered, shall forfeit mileage reimbursement.
    - iv. Mileage reimbursement is not authorized for District staff receiving a vehicle allowance.
  - b. Air Travel: If authorized, the maximum cost of airfare shall be no greater than coach class or its equivalent. Prudent effort shall be made to find the least expensive airfare which provides reasonably timely service. On a case-by-case basis, mileage may be paid in lieu of airfare. The cost of mileage may not exceed the available airfare cost.
  - c. Ground Transportation at destination: Actual cost of ground transportation, when approved, to include rental car, taxi fares, public transportation, parking, and other applicable expenses at travel destination.

C. Lodging:

1. When authorized, actual cost of lodging is reimbursable to members who are in travel status. Whenever lodging is procured, staff members are encouraged to take advantage of any and all discounts available, including requesting a "government rate."
2. If discounts are not available, attempt to acquire room rates which are equal to or less than those being offered at the event location. If room rates are higher than the event hotel, an explanation is required (i.e. event hotel was full, etc.).

3. Exceptions may be authorized on a case-by-case basis. For example: Campground fees may be paid in lieu of lodging. The cost of campground fees may not exceed the lodging cost.

D. Miscellaneous:

1. If authorized, the following may be eligible for reimbursement if they are necessary and reasonable expenses and/or are paid in an effort to minimize the cost of travel: parking, ferry and bridge tolls, transit fare, and baggage check fees.

IV. NON-REIMBURSABLE TRAVEL EXPENSES

A. Items for which no reimbursement shall be authorized or allowed include, but are not limited to:

1. Alcoholic beverages and tobacco
2. Entertainment, including in-room video rentals
3. Personal phone calls
4. First, business, or premium class airfare when economy or coach class is available.
5. Meals or lodging when these items are provided as part of registration or a reservation
6. Room service
7. Fines, forfeitures, tickets or penalties
8. Expenses of a spouse, Domestic partner, or other non-district member
9. Travel insurance
10. Gambling expenses
11. Valet services
12. All other personal services

PROCEDURE:

- I. Following approval, travel arrangements and related payments shall be coordinated through the Finance and/or Training Division. See Policy 620 for additional requirements for training-related travel. The preferred methods of payment are Advanced Travel and Reimbursement as described below.

II. Payment-Advanced Travel:

- A. Payment prior to the beginning of the travel period is referred to as Advanced Travel. Advanced Travel payments may be processed in the regular Accounts Payable process or Imprest Fund accounts. All travel-related expenses may be paid in the Accounts Payable process. However, Imprest Funds are restricted to

registrations, airfare and occasional miscellaneous purchases. It must not be used for payments to members for travel-related expenses.

- B. When travel costs, registration fees, and/or other fees have been paid in advance by the District and the traveling member shortens or fails to attend the event, without good cause, the members shall reimburse the District the amount paid by the District. Whether good cause exists to excuse an absence shall be determined by the Fire Chief or designee.
- C. Advanced travel payments require substantiating documentation. Failure to provide documentation to the Finance Division within the established timeframe will result in a deduction from the members' payroll check.

### III. Payment – Other Methods:

- A. District Purchasing Cards:
  - 1. Employees may use District-issued purchasing cards while in authorized travel status according to the eligible travel expenses authorized in this policy and BOD 3.30 Credit Card Usage. Purchasing cards shall not be used for meals if advanced per diem was issued.
- B. Reimbursement:
  - 1. Following travel, employees may be reimbursed by means of the Accounts Payable process for authorized, eligible travel expenses and according to BOD 3.27 Purchasing Policy.

### IV. DOCUMENTATION REQUIREMENTS

- A. Claim for Expenses Form:
  - 1. For training-related advanced travel payments, the Claim for Expenses Form will be generated by the Training Division following the approval of travel. The employee will be provided a copy of this form, in addition to the Finance Division, prior to the training event.
  - 2. Upon Return, the employee shall sign and submit the Claim for Expenses Form to the Finance Division within seven (7) business days, along with any required receipts, as described below.
- B. Receipts:
  - 1. All eligible expenses, except per diem meal allowances and mileage, require receipt substantiation upon return. The receipt must be the vendor's original receipt that includes the transaction date, vendor name, amount paid, and a detailed listing of items/services received.

2. For lodging and rental cars, the receipt must show the same rate, including tax as was paid to the employee in advance. If the receipt amount is different, an explanation must be provided. Charges for shared room lodging (other than employees) must be deducted from the receipt and paid by the employee.
3. The individual who received the advanced travel payment or is seeking reimbursement must submit receipts to the Finance Division accompanied by a certified, signed Claim for Expense Form, District Business Expense Claim Form, or Mileage Reimbursement Form.

FORMS AND ATTACHMENTS:

- I. BOD 306.A CLAIM FOR EXPENSES FORM
- II. BOD 306.B DISTRICT BUSINESS EXPENSES CLAIM FORM
- III. BOD 306.C MILEAGE REIMBURSEMENT FORM

REFERENCES:

- I. Resolution No. 20-08 – Per Diem/Travel Reimbursement
- II. Policy 620 – Training, Classes, Events and Meetings
- III. BOD 3.30 Credit Card Usage
- IV. BOD 3.27 Purchasing Policy
- V. Internal Revenue Service Special Per Diem Rates Notice, High-Low Substantiation Method
- VI. Internal Revenue Service Standard Mileage Rates Notice

APPROVED:

APPROVED:

APPROVED:

*Matthew Holm*

Matthew Holm (Mar 25, 2025 12:09 PDT)

MATTHEW HOLM  
BOARD CHAIR

*Robert Homan*

Robert Homan (Mar 25, 2025 11:56 PDT)

ROBERT HOMAN  
BOARD CHAIR

*Jason Bellerive*

Jason Bellerive (Mar 25, 2025 11:44 PDT)

JASON BELLERIVE  
BOARD CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Commissioner iPad Training

**Attachments:** Commissioner iPad Guide

**Submitted by:** CoS McInnis

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### SUMMARY:

#### iPad Quick Reference Guide

As the initial point of contact for iPad-related issues, I partnered with IT to streamline the apps on your devices and simplify access to key information. We will review these updates, and IT staff will be available in person to ensure you are comfortable with each process.

# CENTRAL PIERCE FIRE & RESCUE

Board of Commissioners | iPad Quick Reference Card

## STEP 1 Open OneDrive and Find Your Board Packet

|   |   |
|---|---|
| 1 | Wake your iPad by pressing the button on the top edge, or tap the screen.           |
| 2 | Find the blue cloud icon on your home screen labeled OneDrive. Tap it.              |
| 3 | Scroll down until you see Libraries. Tap BOC Resources.                             |
| 4 | Tap Documents, then tap Board Packets.  |
| 5 | Tap 2026 Board Packets. Packets are listed by date -- tap the one for your meeting. |
| 6 | The document will open. Slide your finger up and down to scroll through pages.      |

**TIP:** Board packets are large files. If it takes a moment to load, please wait -- it will appear shortly.

## STEP 2 Mark Up Your Board Packet (Annotations)

|   |  |
|---|--|
| 1 | With the document open, look at the BOTTOM of the screen for the dark toolbar.   |
| 2 | Tap the pencil icon labeled Annotation. This turns on your drawing tools.  |
| 3 | A row of colored pens appears. Tap the color you want to use.  |
| 4 | Use your finger to draw, circle, underline, or write directly on the page.   |
| 5 | To jump to a page: tap the small grid icon (four squares) in the top-right corner, then tap any small page picture to go directly there. |

**TIP:** If the toolbar disappears, just tap anywhere on the document and it will reappear. Then tap Annotation again.

## STEP 3 Save Your Annotations -- DO NOT SKIP!

|   |   |
|---|---|
| 1 | When you are done, look at the TOP of the screen for a message: 'You have unsaved changes.' |
| 2 | Tap the blue word Save in the upper-right corner. Your marks are now saved!                 |
| 3 | You can now safely close the document.  |

**IMPORTANT:** If you close the document without saving, all your marks will be permanently lost. Always tap Save first.

Questions? Contact Erika McInnis or Chief Morrow -- they are always happy to help!



## Board Meeting Agenda Item Summary

|  |
|--|
| <b>Agenda Date:</b> April 8, 2026              |
| <b>Item Title:</b> Election and Levy Schedule  |
| <b>Attachments:</b> Election and Levy Schedule |
| <b>Submitted by:</b> Director Roberts          |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

Attached you will find information on election and levy cycles for consideration and discussion.

The attachment shows when Positions 1 – 5 are up for election again and lists the corresponding Commissioners that have terms that expire in alignment with the election cycle, along with possible funding election timelines for discussion.

**ELECTIONS AND LEVY SCHEDULE**

| <b>Election Year</b> | <b>On the Ballot</b>       | <b>New Term</b> | <b>Comments</b>   |
|----------------------|----------------------------|-----------------|---|
| 2021                 | Position 2                 | 2022 - 2027     | Mitchell, Barstow   |
| 2022                 | Fire Benefit Charge        | Renewal         | 6-year renewal (2023 - 2028)  |
|                      | EMS Levy                   | Renewal         | 6-year renewal (2023 - 2028)  |
| 2023                 | Position 3      Position 5 | 2024 - 2029     | Caverly, Estes, Samuelsen, Dannat, Gorder   |
| 2024                 | <b>Regular Levy</b>        | Lid Lift        | <i>Next time on the ballot depends on AV impact to rate.</i>  |
| 2025                 | Position 1      Position 4 | 2026 - 2031     | Stringfellow, Holm, Homan, McAfee, Palombi, Buttz   |
| 2027                 | Position 2                 | 2028 - 2033     | Mitchell, Barstow   |
|                      | Benefit Charge             | Renewal         | <i>Recommend one year early in April, 2nd chance: Nov or in April 2028 - recommend a 10 year renewal (50%) or permanent (60%)</i> |
| 2028                 | EMS Levy                   | Renewal         | <i>Recommend April, 2nd chance: Nov - recommend a 10-year renewal (50%) or permanent (60%)</i>                                    |
| 2029                 | Position 3      Position 5 | 2030 - 2035     | Caverly, Estes, Samuelsen, Dannat, Gorder   |
| 2030                 | <b>Regular Levy</b>        |                 | <i>Possible need for a Regular Levy Lid Lift, based on rates.</i>   |
| 2031                 | Position 1      Position 4 | 2032 - 2037     | Stringfellow, Holm, Homan, McAfee, Palombi, Buttz   |
| 2032                 | Benefit Charge             | Renewal         | <i>If we go for a 6 year renewal in 2027, seek renewal one year early.</i>  |
| 2033                 | Position 2                 | 2034 - 2039     |   |
| 2034                 | EMS Levy                   | Renewal         | <i>If we go for a 6 year renewal in 2028.</i>   |
| 2035                 | Position 3      Position 5 | 2036 - 2041     |   |
| 2037                 | Position 1      Position 4 | 2038 - 2043     |   |
|                      | Benefit Charge             | Renewal         | <i>If we go for a 10 year renewal in 2028, or run this in 2036, one year before expiration.</i>                                   |
| 2039                 | Position 2                 | 2040 - 2045     |   |
| 2041                 | Position 3      Position 5 | 2042 - 2047     |   |



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Naming Convention

**Attachments:** N/A

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### SUMMARY:

Staff is ready to get started on the public process regarding the naming convention. Before engaging the process, staff would like to obtain any final direction on the matter from the Board.

Staff anticipates having the naming convention results back to the Board no later than the end of the 3<sup>rd</sup> quarter of the year.



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Community Engagement

**Attachments:** BOD 3.54 Memberships in Professional and Civic/Service Organizations

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

### **SUMMARY:**

Staff would like to thank the Board for its support of the recruitment and placement of the Government Affairs Position within the Executive Services Directorate.

Even with that position in place (mid-year) there are still several community engagement functions, especially at the civic organization level, that require attention.

Staff is looking to establish the Board's direction on how to engage more consistently, Commissioners in these processes, activities, and organizations.

Once direction is understood, staff will modify BOD 3.54 Memberships in Professional and Civic/Service Organizations accordingly.

CENTRAL PIERCE FIRE & RESCUE  
BOARD POLICY  
NUMBER 3.54

ORIGINATED: September 14, 2020  
APPROVED: January 22, 2024  
EFFECTIVE: January 22, 2024

SUBJECT: Memberships in Professional and Civic/Service Organizations

PURPOSE: To define the requirements for membership in professional and civic/service organizations that are paid by the District.

AUTHORITY & RESPONSIBILITY:

The Board of Fire Commissioners and Executive Staff Members have the authority and responsibility to ensure all District Members are familiar with and operate within the parameters of this Board Policy

POLICY:

- I. Membership
  - A. Day shift employees are encouraged to seek membership in professional and civic/service clubs where membership will promote District business interests and enhance its image in the community.
  - B. Memberships will be permitted only in organizations whose policies are consistent with those of the District.
  - C. The District will not pay for memberships in social clubs.
  - D. The Board of Commissioners and/or Fire Chief (or designee) may identify certain organizations in which the District wants to be represented and then designate the employee(s) that it will sponsor for membership in them. Employees who are designated for membership act as District representatives in the organization and are expected to promote its interests.
  - E. A number of factors will be considered, including the following, when selecting organizations for representation and designating employees to sponsor for membership:
    1. The nature and purpose of the organization.
    2. The potential benefit to the District, including the enhancement of the employee's leadership and organizational skills.
    3. The cost to the District.
    4. The extent to which the District is already represented in the organization.

5. The employee's job responsibilities, length of service, and overall qualifications for membership.
- F. Membership shall be limited to no more than two (2) employees per civic/service organization. (e.g., Puyallup Kiwanis and South Hill Kiwanis shall be considered separate organizations).
  1. A request to deviate from this limit shall require the individual to provide in writing the reason for the request and explanation of the benefits to the District.
- G. The number of memberships in a professional organization shall be determined by the employee's position within CPFR and benefits to the District.
- H. Employee participation in civic/service organization activities will not be considered for overtime unless prior written approval is received from the Deputy Chief of Administration.
- I. The District will periodically review its representation in community organizations and its sponsorship of employees for membership and will make changes as it considers appropriate.

## II. Membership Costs

- A. The District will pay for department and individual memberships to qualifying organizations if membership is approved by the Deputy Chief of Administration and the availability of funds is authorized.
- B. Employees who are designated or sponsored for membership in civic/service organizations are eligible for payment/reimbursement of de minimis meeting expenses (e.g. meal expense, mileage).
- C. Employees who are not designated or sponsored for membership are responsible for their own expenses.
- D. Employees are limited to an annual expense for civic/service organization memberships of \$500.00, per person, with the exception of the Community and Government Relations Officer, whose job function it is to interact with the community. The GCRO shall provide detailed membership cost estimates, including meeting expenses, each year prior to the budget process.

## III. Employee Responsibility

- A. Employees who participate in these organizations may not allow their activities to interfere with job performance or harm or conflict with the District's interests.
- B. It is the responsibility of the individual to obtain membership approval from the Deputy Chief of Administration through chain of command.
- C. Employees granted payment of the membership by the District shall be prohibited from:
  1. Exerting influence on other employees to provide financial contributions or other support to the civic/service organization.
  2. Using the civic or service organizations as a forum for lobbying in support of or opposition to political or legislative actions, or the

promotion or endeavors in which the employee may have a direct or indirect financial interest or any acquire a personal benefit or gain.

DEFINITIONS:

- I. *Civic/Service Organizations*: Organizations/associations whose mission is to provide public service to the community (e.g., Rotary, Kiwanis, etc.)
- II. *Professional Organizations*: Organizations/associations whose mission is to provide a community for professionals to share information about their respective disciplines/areas of expertise (e.g., Washington Fire Chiefs Association, International Association of Arson Investigators Washington Finance Officers Association, etc.)
- III. *Social Clubs*: Organizations/clubs whose mission is to provide social and/or recreational activities (e.g., Tacoma Yacht Club, etc.)

PROCEDURE:

- I. An employee interested in joining a professional or civic/service organization shall submit their request to their supervisor following chain of command. The request shall include information on the organization, including fees, and the benefit to the District in joining the organization.
- II. The Deputy Chief of Administration shall review and approve/deny said requests.

APPROVED:



MATT HOLM  
BOARD CHAIR



## Board Meeting Agenda Item Summary

**Agenda Date:** April 8, 2026

**Item Title:** Regional Efforts Update

**Attachments:** N/A

**Submitted by:** Chief Morrow

### RECOMMENDED ACTION BY THE BOARD:

First reading

Second reading

Motion to approve

For information only

Other: \_\_\_\_\_

### **SUMMARY:**

Additional regional efforts with both Riverside and South Pierce are occurring. Staff would like to update the Board on both efforts, as recent meetings between Board Chairs/Vice Chair/Co-Chairs have occurred.

#### Riverside

Riverside continues to participate in our PCF deployment plan. In addition, increased training between the two organizations is underway and efforts to collaborate on coverage plans for Puyallup Tribe FIFA watch parties is occurring.

#### South Pierce

The current contract between Central Pierce and South Pierce requires review no later than June 30, 2026. Given the likely departure in 2027 of two key staff assisting in South Pierce, staff would like to engage the Board on moving forward with additional formal conversations between the two organizations with the following assumptions being made:

- Current administrative ILA requires amendment
- South Pierce has additional administrative needs
- There can be no duplication of administrative function between the two organizations
- South Pierce will continue to work towards securing the “third leg” of revenue (M&O or FBC)
- Separate governance structure will remain
- Intentional and aligned communications will occur
- Employee transfer considerations require labor management process
- Policy set will be based upon Central Pierce policy (with some exception at the Board level)
- Finances would mirror that of Orting and Graham arrangement- 100% pass through minus hold backs  
Potential enhanced engagement could occur January 1, 2027



## Board Meeting Agenda Item Summary

|  |
|--|
| <b>Agenda Date:</b> April 8, 2026            |
| <b>Item Title:</b> SS911/Radio System Update |
| <b>Attachments:</b> PSCOC Memo               |
| <b>Submitted by:</b> Chief Morrow            |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

South Sound 911 is looking for agency input on the use of the \$9M fund that was originally for planned radio system upgrades. In addition, that same staff is looking to analyze the legacy allocation model and budget request process to see if changes are needed.

Central Pierce staff is looking for Board input on direction to provide South Sound 911 on the topics.

## MEMORANDUM

DATE: March 31, 2026  
TO: Public Safety Communications Operations Committee  
FROM: Executive Director Kevin Yamamoto; Finance Director Janet Caviezel  
RE: Cost Allocation Formulas

At the March 18, 2026 Board of Directors meeting, a motion was passed to direct staff to begin a review of cost allocation formulas with the PSCOC. Information regarding cost allocation is provided below:

### COMMUNICATIONS ASSESSMENT

- Bylaws require formula to be approved by the Board of Directors through resolution
- Formula reviewed in 2018 by Allocation Committee with representation from Board of Directors, PSCOC and Administrators
- Current approved formula:
  - Fire: 70% Calls for Service (CFS); 30% Assessed Value
  - Law Enforcement: 85% CFS; 15% Population
  - Law Enforcement CFS – 50% weight for field-based calls

### LAW ENFORCEMENT SUPPORT SERVICES ASSESSMENT

- Bylaws do not require formal adoption by the Board of Directors
- Formulas reviewed by Law Enforcement Support Services Committee in 2022 with representation from Finance Committee and PSCOC
- Current formula:
  - Records Management System (RMS) – Commissioned Officers
  - Permitting – Population
  - Records – Commissioned Officers
  - Warrants – Commissioned Officers
- Committee recommended review of Warrants Assessment following the collection of three years of data

### RECOMMENDATION

- Establish Committee to review formulas for communications to include representation from the Board of Directors
- Establish Committee from PSCOC Law Enforcement to review formulas for support services

## Reimbursement Policy

The proposal to repeal the reimbursement policy and replace it with a budget request policy was presented to the Finance Committee in March. After consideration, the Chair asked for the proposed policy change to be reviewed by the PSCOC before bringing back the proposal to the Board. Accordingly, we plan to present the proposed policy change to the PSCOC in April.

## Cost Allocation Formula (“Assessment Formula” in the Charter)

The “Cost Allocation Formula” is the formula contemplated by the South Sound 911 Charter that is used to determine the annual assessments charged to Contract Agencies for services provided by South Sound 911. These assessments vary by type. For example, there are Communications Assessments and Technology Assessments. The primary assessment, the Communications Assessment, is used to determine the number seats allocated on the Board. The two Contract Agencies with the largest Communication Assessments are allocated two seats each on the Board. Additional Board seats are allocated based on the size of the agency Communications Assessments. In essence, seats are allocated based on the amount of money paid into South Sound 911 by the Contract Agencies. The following table illustrates the seating allocation:

| Communications Assessment Size | Number of Seats |
|--------------------------------|-----------------|
| Cities & Counties              |                 |
| 1st Largest                    | 2               |
| 2nd                            | 2               |
| 3rd                            | 1               |
| 4th                            | 1               |
| 5th, 6th, 7th                  | 2               |
| Fire Districts                 |                 |
| 1st Largest                    | 1               |
| 2nd                            | 1               |
| All small                      | 1               |

Currently, there are two formal assessment formulas. They were adopted by the Board in 2019 under Resolution 2019-07. The formulas, in their entirety, are:

### Fire Communications Assessment Formula:

- 70% Calls for Service (CFS) and 30% Assessed Value
- Agencies with fewer than 100 CFS (annual average) will be assessed a flat rate of \$1,050 in 2020 with increases of 5% in subsequent years

- Agencies with fewer than 200 CFS (annual average) will be assessed a flat rate of \$2,100 in 2020 with increases of 5% in subsequent years
- CAD data will be based on a three-year average

#### **LE Communications Assessment Formula:**

- 85% CFS and 15% Population
- CAD data will be based on a three-year average
- CFS is defined as:
  - Any activity generating a CAD event exclusive of:
    - Off Duty Logins
    - Medical Aid calls where Law Enforcement is not dispatched
  - All field events weighted at 50% - mitigation includes:
    - Field events weighted at 20% in 2020
    - Field events weighted at 30% in 2021
    - Field events weighted at 40% in 2022
    - Field events weighted at 50% in 2023 and thereafter
  - CAD events will be attributed to the agency for which the closing officer (the officer who enters the final disposition) is employed

#### **LE Support Services Formula:**

There is a third assessment “formula”—the LE Support Services formula. The formula is used in the Budget to assess charges to law enforcement Contract Agencies for various support services. The “formula” or “formulas” are as follows:

- RMS—commissioned officers
- Records—commissioned officers
- Permitting—population
- Warrants—commissioned officers

Because this formula only affects law enforcement, the Board (comprised of fire and law) may want to largely defer review to the law enforcement members of the PSCOC.

#### **Review & Updates**

It has been 6 years, approaching 7, since the formulas were adopted. And, there is a substantial usage data set that is now available. Thus, it seems that this is an appropriate time to re-examine the formulas. At the very least, new Board members should become familiar with the formulas.

The Board is authorized to change the Assessment Formula. Under Section 8, Article VII of the Charter, the Board may approve changes to the Assessment Formula by a simple majority vote (with at least one fire member and one county/city member voting in favor.)

## Budget Request and Reimbursement Policies Compared

| Budget Request  | Reimbursement ≥ \$50k                           | Reimbursement <\$50k                  |
|---|---|---------------------------------------|
| Partner agency submits request through its Board Member | Partner agency submits request prior to May 1   | Partner agency submit request anytime |
| ED & Finance review                                     | Internal review                                 | Internal review                       |
| PSCOC review  | PSCOC review in June                            | None                                  |
| Finance Committee review                                | Finance Committee review in June                | FC review                             |
| BoD considers request during budget process             | BoD approves with authority for ED to reimburse | ED approves                           |
|   | Payment within 30 days                          | Payment within 30 days                |

## POLICY

Original Date: July 27, 2022  
 Last Revision Date: April 2, 2025  
 Next Review Date: April 2, 2026  
 Policy Area: Finance  
 Approved by: SS911 Board of Directors



### Reimbursement Policy – Emergency Communications Sales and Use Tax

**POLICY:** South Sound 911 may reimburse partner agencies and Public Safety Answering Points (PSAPs) in Pierce County from the 1/10th of 1% Emergency Communications Sales and Use tax. Requests for reimbursement must be for expenses that are eligible for funding under state law (see RCW 82.14.420) and must be requested within one year of the expenses being incurred.

#### Eligible Requests:

- 911 communications systems and facilities
- 911 operations
- Public safety emergency radio operations
- Public safety emergency radio systems and facilities
- Other public safety emergency communications
- Radio subscriber units

#### Process for Requests of \$50K or more:

- Submit a Request for Reimbursement Application (request, amount, one-time/ongoing, timeframe for reimbursement)
- Timeline for submittal:
  - Applications must be submitted prior to May 1 for reimbursement in the following budget year.
  - After internal review is complete, eligible requests will be presented to the Public Safety Communications Operations Committee (PSCOC) for review at its June meeting.
  - Funding requests will be reviewed by the Finance Committee at its June meeting.
  - Detailed supporting documentation for the funding request and/or a presentation from the requesting entity will be required.
  - Approval of requests will occur in conjunction with the South Sound 911 annual budget approval process and will include authorization for the Executive Director to reimburse requests along with a not to exceed amount.

#### Process for Requests under \$50K:

- Submit a Request for Reimbursement Application (request, amount, one-time/ongoing, timeframe for reimbursement)
- Timeline for submittal:
  - Applications for reimbursement may be submitted at any time, subject to budget availability.

## POLICY

Original Date: July 27, 2022  
 Last Revision Date: April 2, 2025  
 Next Review Date: April 2, 2026  
 Policy Area: Finance  
 Approved by: SS911 Board of Directors



### Reimbursement Policy – Emergency Communications Sales and Use Tax

- After internal review is complete, eligible requests will be presented to the PSCOC for review.
- Reimbursement requests will be reviewed by the Finance Committee.
- Detailed supporting documentation for the funding request from the requesting entity will be required.
- The Executive Director will provide final approval unless a request exceeds the budgeted funds available.
- If a request exceeds available funds, a budget amendment may be proposed requiring approval by the Board of Directors.

#### Approved Requests:

Once a Request for Reimbursement is approved, payment will occur within 30 days of receiving an invoice or purchase order with supporting documentation.

#### Emergency Requests:

In the event of an emergency, this policy does not preclude the Executive Director from presenting a Request for Reimbursement directly to the Board of Directors or approving a request subject to the Executive Director's signing authority. For an emergency request approved by the Executive Director, the request will be presented to the Board of Directors at its next regular meeting for awareness.

#### **+Revision:**

- 04/02/25 – Updated in new South Sound 911 policy template.

|                       | 2026<br>Communications<br>Assessment | \$9M<br>Distribution  | Assessment<br>Reduced by \$9M | %             |
|-----------------------|--------------------------------------|-----------------------|-------------------------------|---------------|
| <b>Fire Agencies:</b> |                                      |                       |                               |               |
| Anderson Island #027  | \$ 11,030                            | \$ (6,030)            | \$ 5,000                      | 0.1%          |
| Ashford/Elbe #023     | 12,620                               | (6,900)               | 5,720                         | 0.1%          |
| Browns Point #013     | 12,370                               | (6,760)               | 5,610                         | 0.1%          |
| Buckley               | 34,590                               | (18,910)              | 15,680                        | 0.2%          |
| Carbonado             | 1,130                                | (620)                 | 510                           | 0.0%          |
| CPFR #006             | 1,597,100                            | (873,020)             | 724,080                       | 9.7%          |
| Crystal Mtn. #025     | 1,130                                | (620)                 | 510                           | 0.0%          |
| DuPont                | 42,570                               | (23,270)              | 19,300                        | 0.3%          |
| EPFR #022             | 536,290                              | (293,150)             | 243,140                       | 3.3%          |
| Gig Harbor #005       | 320,760                              | (175,340)             | 145,420                       | 1.9%          |
| Greenwater #026       | 2,270                                | (1,240)               | 1,030                         | 0.0%          |
| Key Peninsula #016    | 104,820                              | (57,300)              | 47,520                        | 0.6%          |
| McNeil Island Fire    | 2,270                                | (1,240)               | 1,030                         | 0.0%          |
| Riverside #014        | 15,040                               | (8,220)               | 6,820                         | 0.1%          |
| SPFR #017             | 111,270                              | (60,820)              | 50,450                        | 0.7%          |
| WPFR #003             | 617,340                              | (337,460)             | 279,880                       | 3.7%          |
| <b>Law Agencies:</b>  |                                      |                       |                               |               |
| Bonney Lake           | 364,540                              | (199,270)             | 165,270                       | 2.2%          |
| Buckley               | 76,040                               | (41,570)              | 34,470                        | 0.5%          |
| DuPont                | 96,730                               | (52,880)              | 43,850                        | 0.6%          |
| Eatonville            | 23,380                               | (12,780)              | 10,600                        | 0.1%          |
| Edgewood              | 116,130                              | (63,480)              | 52,650                        | 0.7%          |
| Fife                  | 371,580                              | (203,120)             | 168,460                       | 2.3%          |
| Fircrest              | 91,150                               | (49,830)              | 41,320                        | 0.6%          |
| Gig Harbor            | 175,110                              | (95,720)              | 79,390                        | 1.1%          |
| Lakewood              | 1,149,700                            | (628,460)             | 521,240                       | 7.0%          |
| Milton                | 164,300                              | (89,810)              | 74,490                        | 1.0%          |
| Orting                | 82,760                               | (45,240)              | 37,520                        | 0.5%          |
| Pierce County         | 4,253,010                            | (2,324,820)           | 1,928,190                     | 25.8%         |
| Puyallup              | 929,900                              | (508,310)             | 421,590                       | 5.6%          |
| Roy                   | 9,660                                | (5,280)               | 4,380                         | 0.1%          |
| Ruston                | 31,120                               | (17,010)              | 14,110                        | 0.2%          |
| Steilacoom            | 94,440                               | (51,620)              | 42,820                        | 0.6%          |
| Sumner                | 209,810                              | (114,690)             | 95,120                        | 1.3%          |
| MAS                   | 48,980                               | (26,770)              | 22,210                        | 0.3%          |
| Tacoma                | 4,457,520                            | (2,436,610)           | 2,020,910                     | 27.1%         |
| University Place      | 296,070                              | (161,840)             | 134,230                       | 1.8%          |
| <b>Total</b>          | <b>\$ 16,464,530</b>                 | <b>\$ (9,000,010)</b> | <b>\$ 7,464,520</b>           | <b>100.0%</b> |



## Board Meeting Agenda Item Summary

|                                   |
|-----------------------------------|
| <b>Agenda Date:</b> April 8, 2026 |
| <b>Item Title:</b> Data Sets      |
| <b>Attachments:</b> N/A           |
| <b>Submitted by:</b> Chief Morrow |

**RECOMMENDED ACTION BY THE BOARD:**

- First reading
- Second reading
- Motion to approve
- For information only
- Other: \_\_\_\_\_

**SUMMARY:**

Staff is looking for a discussion with the Board about what data sets they feel are relevant as it relates to regular reporting by Directorate, and that is tied to the governance role the Board has.

Once this information is obtained, staff will start to include these data sets in their regular reports to the Board.