

Quarterly Financial Report



ENUMCLAW FIRE DEPARTMENT

4/19/2017

2017 Budget



REVENUE

	YTD 3/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	217,657	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	77,714	\$ 310,854	\$ 370,000	\$ (59,146)	84%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 2,270	\$ 2,250	\$ 20	101%
Misc. Revenue \$	16,873	\$ 33,471	\$ 24,662	\$ 8,809	136%
Total \$	626,920	\$ 4,147,153	\$ 4,197,470	\$ (50,317)	98.8%

KEY ITEMS

- Fire Levy-\$217,657 1st Qtr 2017 (\$128,621 1st Qtr 2016)
- Transport revenue budgeted at \$31k per month, 1st Qtr trend has been \$26k per month.
- Miscellaneous Revenues
 - Out of District Contracts
 - 2016 School District Protection Services
 - Fire Marshal Services

2017 Budget



EXPENDITURES

	YTD 3/31/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	617,842	\$ 2,447,099	\$ 2,796,134	\$ 349,035	88%
Administration Overhead \$	91,039	\$ 508,612	\$ 546,916	\$ 38,304	93%
Operational Equipment & Supplies \$	28,850	\$ 273,480	\$ 290,645	\$ 17,165	94%
Capital \$	16,901	\$ 59,901	\$ 43,000	\$ (16,901)	139%
Transfer-Out to Capital Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
Total \$	873,788	\$ 3,908,248	\$ 4,176,695	\$ 268,447	93.6%

KEY ITEMS

- Personnel-Contingency of \$125k
- Admin Overhead-Attorney fees trending under budget
- Operational Equipment/Capital-Budgeted equipment for VCC switch in Operational, coded to Capital
- Transfer to Capital Fund-Additional amount from Mitigation Fees

2017 Budget



FUND BALANCE

	YTD	2017 Estimated		
	3/31/2017	Actual	2017 Budget	Difference
Beginning Fund Balance	\$ 678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp)	\$ (246,869)	\$ 238,905	\$ 20,775	\$ (267,644)
Ending Fund Balance	\$ 431,911	\$ 917,685	\$ 508,282	\$ (76,372)

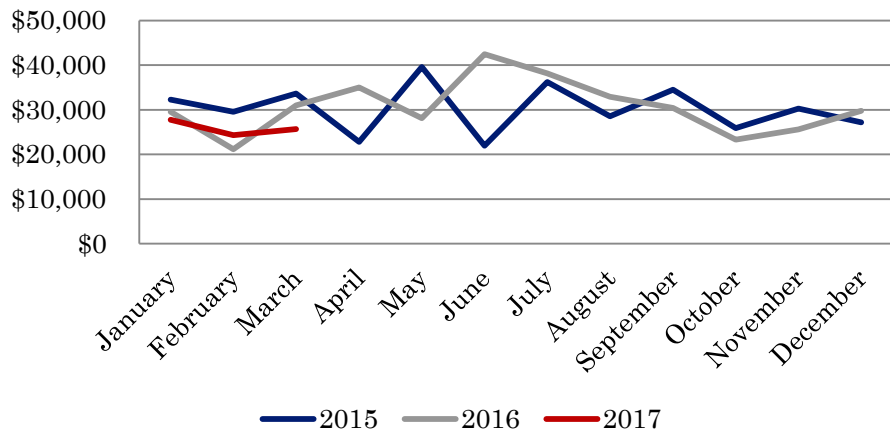
KEY ITEMS

- Beginning Balance - \$72k higher than budgeted
- 1st Quarter Revenue = \$626,920 (\$313,406 KCEMS Levy - \$313,514 Fire Levy & Misc Rev)
- 1st Quarter Expenditures = \$873,788 (1st Qtr Est Expenditures \$945k - Beg Bal \$632,000)

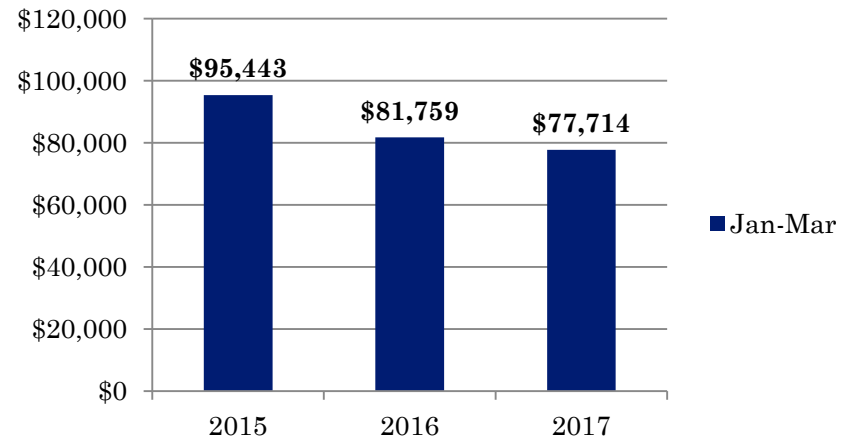
Transport Revenue



Monthly Transport Revenue Comparison



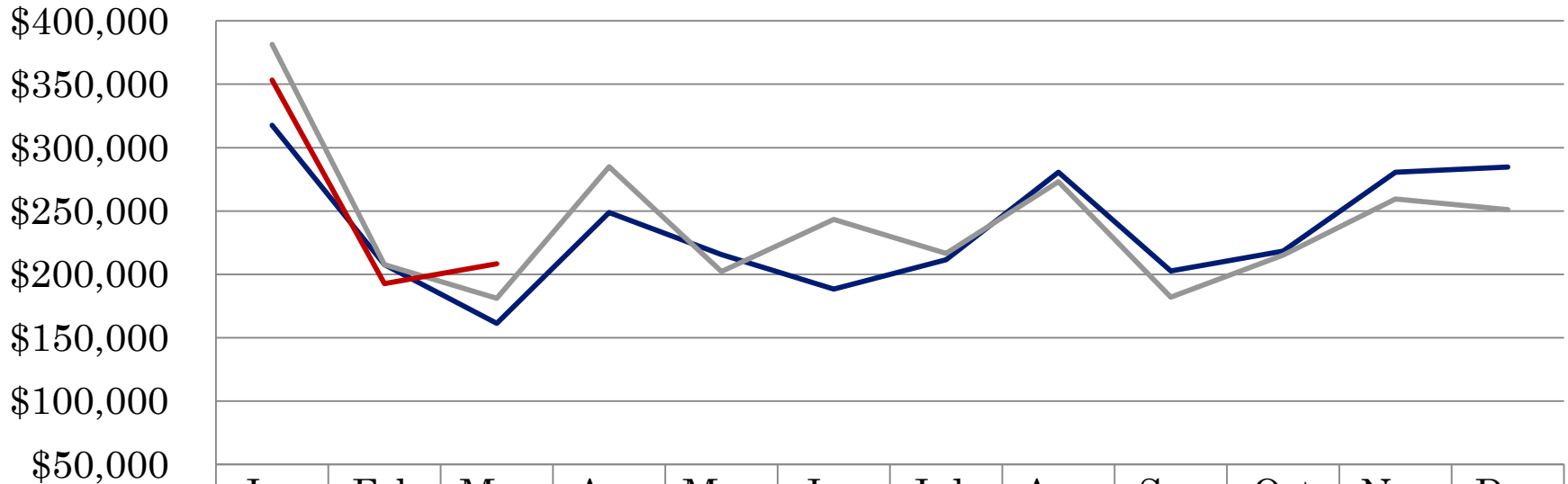
YTD Transport Revenue Comparison



Monthly Expenses



Monthly Expenditures Comparison



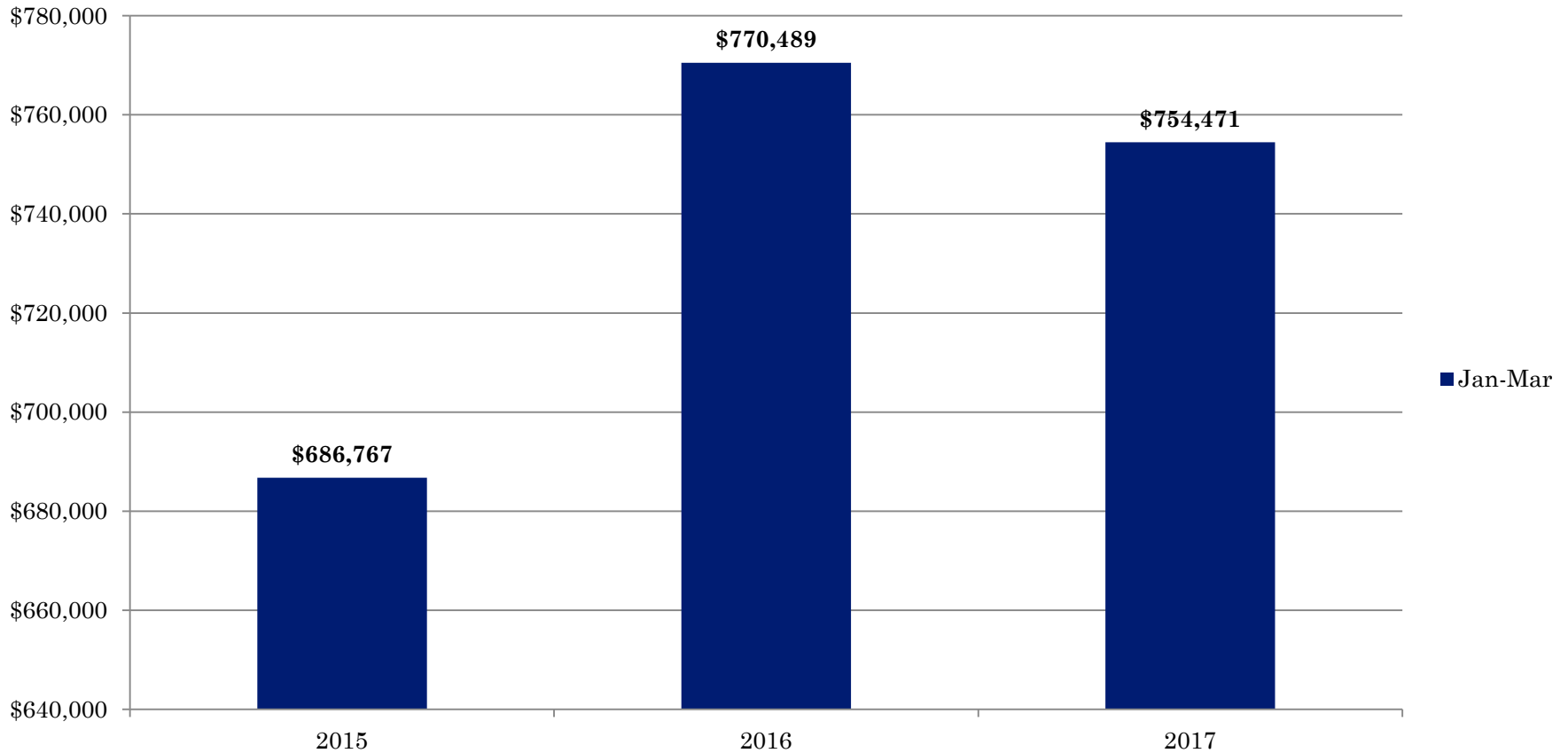
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$317	\$207	\$161	\$248	\$215	\$188	\$211	\$280	\$202	\$218	\$280	\$284
2016	\$381	\$207	\$181	\$285	\$202	\$243	\$216	\$273	\$182	\$215	\$259	\$251
2017	\$353	\$192	\$208									

— 2015 — 2016 — 2017

Monthly Expenses



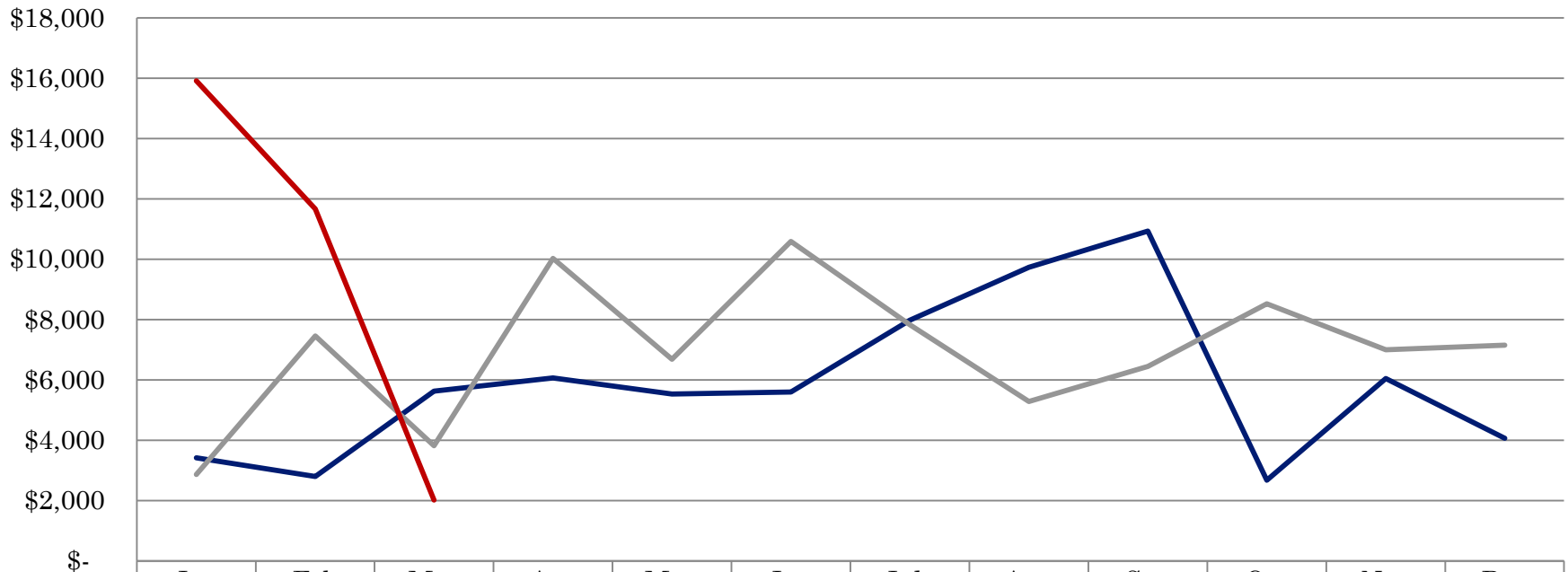
YTD Expenditures Comparison



Overtime Expense



Overtime Comparison



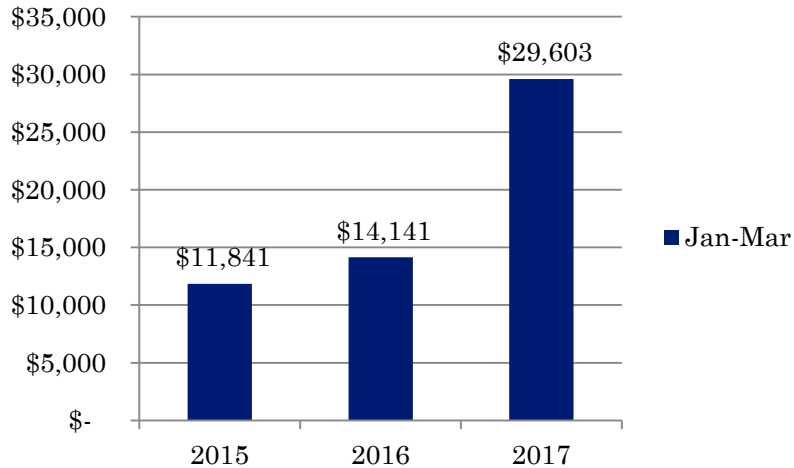
\$-	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$3,417	\$2,797	\$5,627	\$6,066	\$5,538	\$5,599	\$7,978	\$9,730	\$10,933	\$2,681	\$6,044	\$4,071
2016	\$2,863	\$7,458	\$3,821	\$10,033	\$6,689	\$10,592	\$7,831	\$5,290	\$6,449	\$8,520	\$6,998	\$7,154
2017	\$15,918	\$11,669	\$2,017									

— 2015 — 2016 — 2017

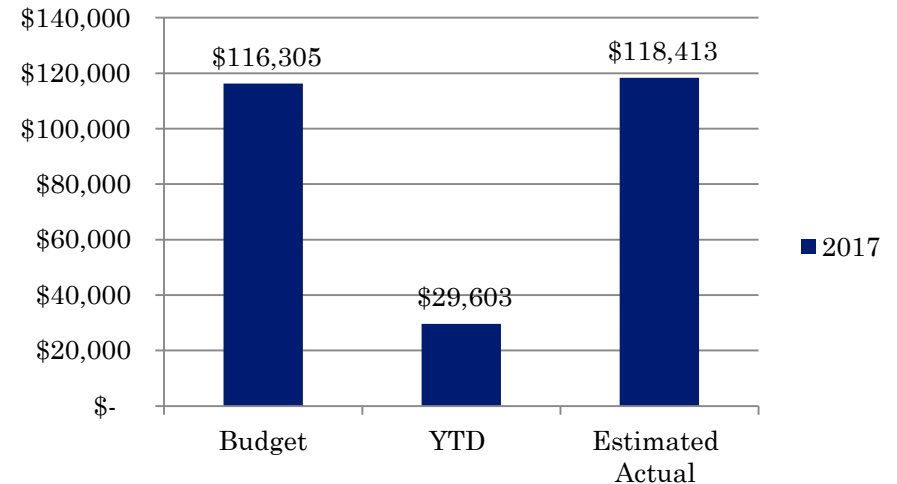
Overtime Expense



YTD Overtime Comparison



2017 Overtime Projection



Cash Balance



Cash Balance Comparison

