

# Quarterly Financial Report



**ENUMCLAW FIRE DEPARTMENT**

**7/19/2017**

# 2017 Budget



## REVENUE

	YTD 6/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Fire Levy \$	1,857,761	\$ 3,487,152	\$ 3,487,152	\$ -	100%
Transport Revenue \$	153,023	\$ 306,045	\$ 370,000	\$ (63,955)	83%
KCEMS Levy \$	313,406	\$ 313,406	\$ 313,406	\$ -	100%
Grant Revenue \$	1,270	\$ 2,270	\$ 2,250	\$ 20	101%
Misc. Revenue \$	25,392	\$ 41,558	\$ 24,662	\$ 16,896	169%
<b>Total \$</b>	<b>2,350,851</b>	<b>\$ 4,150,432</b>	<b>\$ 4,197,470</b>	<b>\$ (47,038)</b>	<b>98.9%</b>

## KEY ITEMS

- Fire Levy-53% of levy budget collected YTD, \$1,665,574 in receivable for 2017
- Transport revenue budgeted at \$31k per month, YTD trend is \$25k per month
- Additional KC BLS Allotment \$18k, applied and approved
  - Request written for Gear Extractor & Stryker Power Cot
- Miscellaneous Revenues
  - Out of District Contracts & Permits
  - 2016 School District Protection Services
  - Fire Marshal Services

# 2017 Budget



## EXPENDITURES

	YTD 6/30/2017	2017 Estimated Actual	2017 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	1,249,330	\$ 2,574,162	\$ 2,796,134	\$ 221,972	92%
Administration Overhead \$	204,991	\$ 492,502	\$ 546,916	\$ 54,414	90%
Operational Equipment & Supplies \$	154,429	\$ 282,751	\$ 290,645	\$ 7,894	97%
Capital \$	3,042	\$ 43,000	\$ 43,000	\$ -	100%
Transfer-Out to Capital Outlay Fund \$	119,157	\$ 619,157	\$ 500,000	\$ (119,157)	124%
<b>Total \$</b>	<b>1,730,948</b>	<b>\$ 4,011,572</b>	<b>\$ 4,176,695</b>	<b>\$ 165,123</b>	<b>96.0%</b>

## KEY ITEMS

- Personnel-Contingency of \$125k (estimated as savings)
- Admin Overhead-Attorney fees trending under budget
- Transfer to Capital Fund-Additional amount from Mitigation Fees from 2016

# 2017 Budget



## FUND BALANCE

	YTD	2017 Estimated		
	6/30/2017	Actual	2017 Budget	Difference
Beginning Fund Balance	\$ 678,779	\$ 678,779	\$ 487,507	\$ 191,272
Change in Fund Balance (Rev - Exp)	\$ 619,903	\$ 138,860	\$ 20,775	\$ 118,085
<b>Ending Fund Balance</b>	<b>\$ 1,298,682</b>	<b>\$ 817,639</b>	<b>\$ 508,282</b>	<b>\$ 309,357</b>

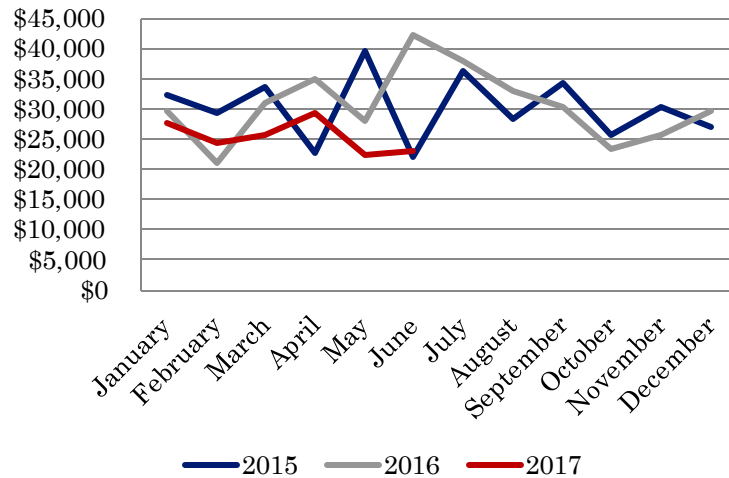
## KEY ITEMS

- Beginning Balance-\$191k higher than budgeted (\$119k Mitigation Fees)
- YTD Revenue = \$2,350,851
- YTD Expenditures = \$1,730,948
- Estimating ending balance to be higher than budgeted by \$309k at yearend
  - 2018 1<sup>st</sup> Qtr Estimates (Payroll-\$535,000 & AP-\$325,000 = \$860k)

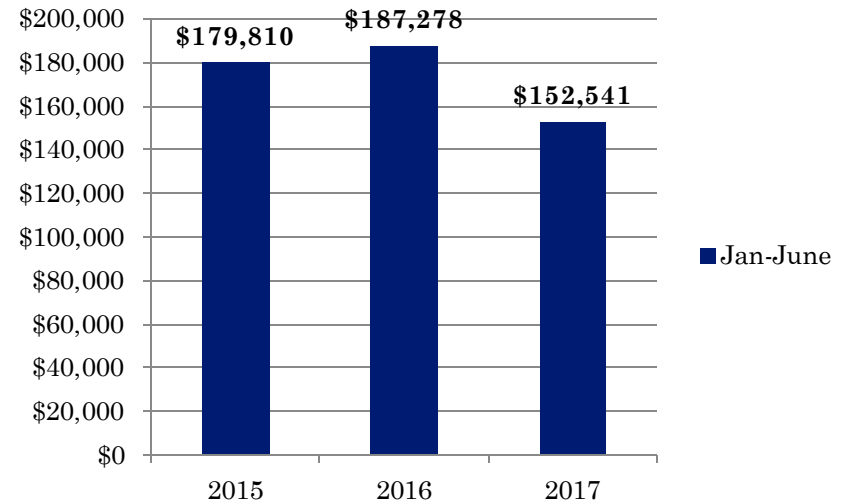
# Transport Revenue



## Monthly Transport Revenue Comparison



## YTD Transport Revenue Comparison



# Monthly Expenses



## Monthly Expenditures Comparison



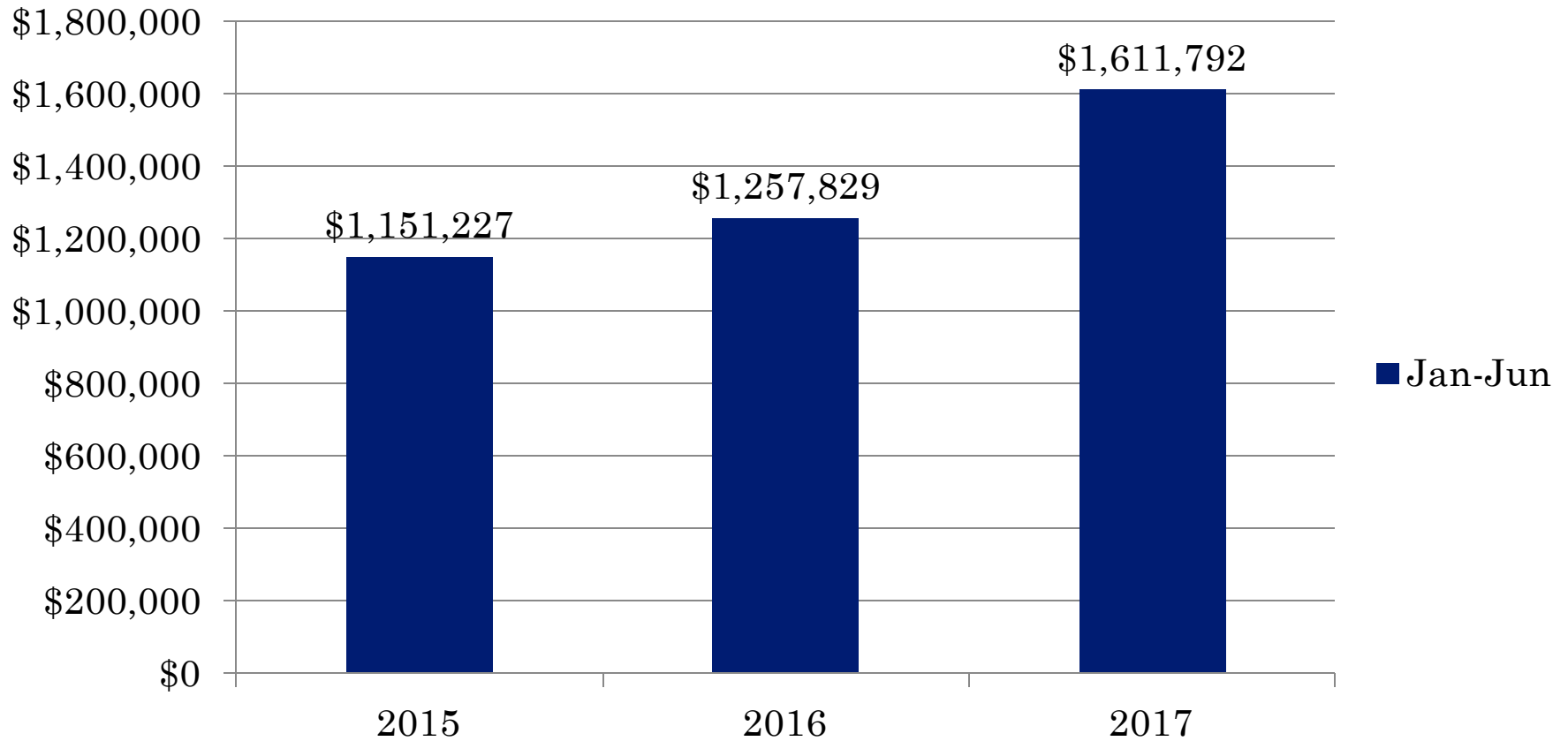
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$317	\$207	\$161	\$248	\$215	\$188	\$211	\$280	\$202	\$218	\$280	\$284
2016	\$381	\$207	\$181	\$285	\$202	\$243	\$216	\$273	\$182	\$215	\$259	\$251
2017	\$353	\$192	\$208	\$356	\$235	\$265						

— 2015 — 2016 — 2017

# Monthly Expenses



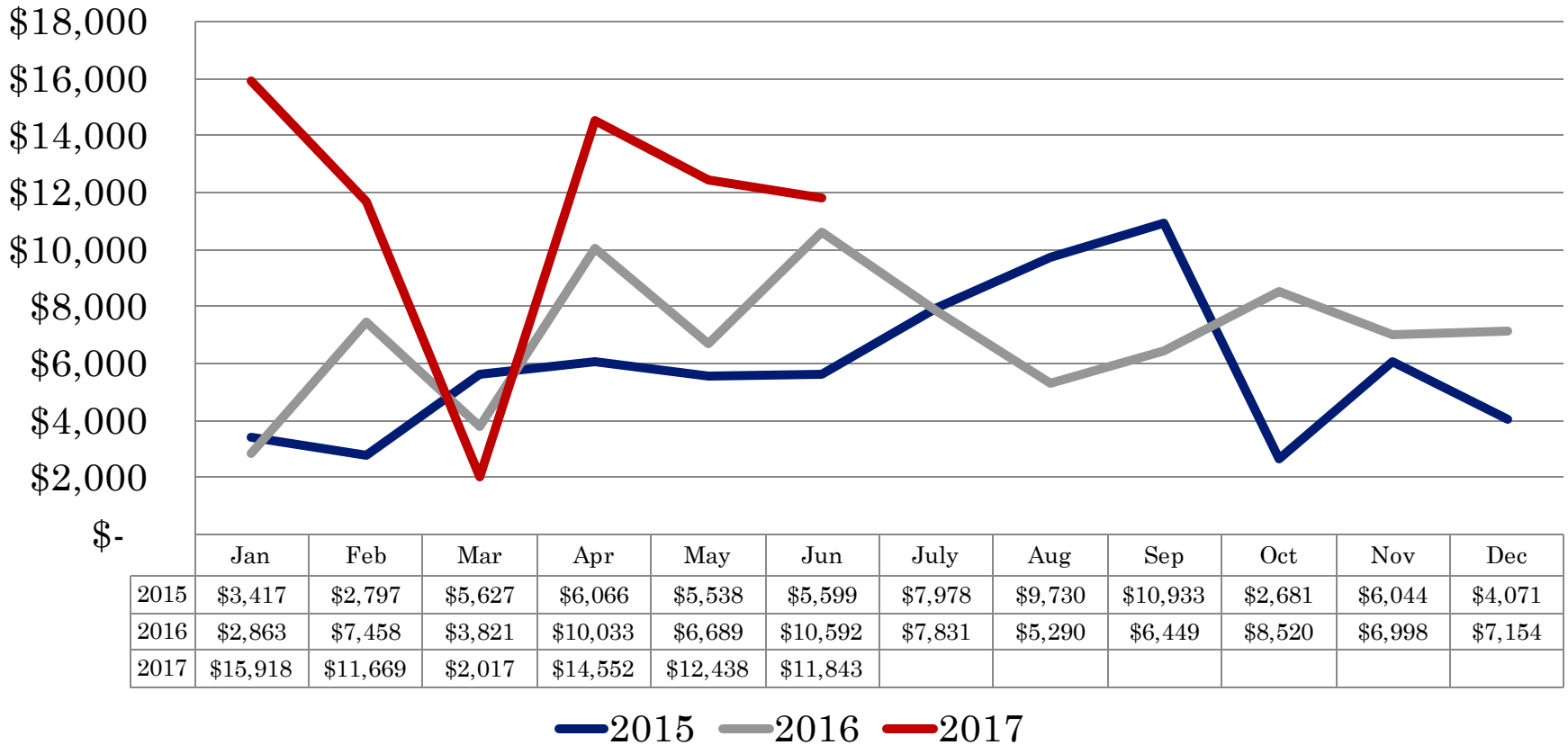
## YTD Expenditures Comparison



# Overtime Expense



## Overtime Comparison



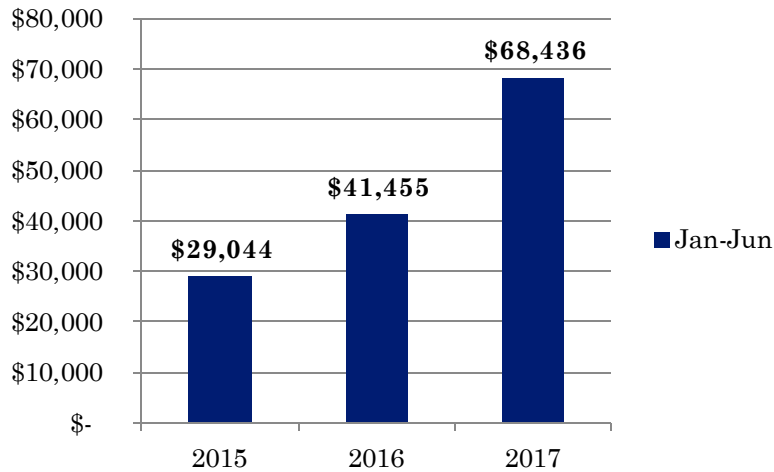
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$3,417	\$2,797	\$5,627	\$6,066	\$5,538	\$5,599	\$7,978	\$9,730	\$10,933	\$2,681	\$6,044	\$4,071
2016	\$2,863	\$7,458	\$3,821	\$10,033	\$6,689	\$10,592	\$7,831	\$5,290	\$6,449	\$8,520	\$6,998	\$7,154
2017	\$15,918	\$11,669	\$2,017	\$14,552	\$12,438	\$11,843						



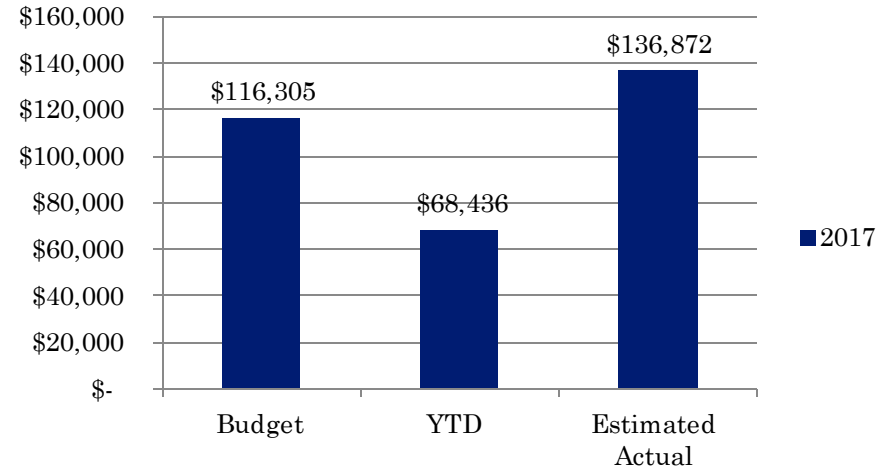
# Overtime Expense



## YTD Overtime Comparison



## 2017 Overtime Projection



# Cash Balance



## Cash Balance Comparison

