

2018 1st Quarter Financial Report



ENUMCLAW FIRE DEPARTMENT

4/18/2018

2018 Budget



REVENUE

	YTD 3/31/2018	2018 Estimated Actual	2018 Budget	Difference	% of Budget
Fire Levy \$	195,268	\$ 3,745,390	\$ 3,745,390	\$ -	100%
Transport Revenue \$	95,902	\$ 383,607	\$ 345,000	\$ 38,607	111%
KCEMS Levy \$	-	\$ 321,060	\$ 321,060	\$ -	100%
Grant Revenue \$	3,022	\$ 3,022	\$ 4,250	\$ (1,228)	71%
Misc. Revenue \$	11,704	\$ 42,282	\$ 33,300	\$ 8,982	127%
Tansfers In \$	-	\$ -	\$ -	\$ -	#DIV/0!
Total \$	305,896	\$ 4,495,361	\$ 4,449,000	\$ 46,361	101.0%

KEY ITEMS

- Fire Levy-\$21,892.78 for previous years', \$173,375.36 for 2018
- Ambulance Service-Avg \$31,967/mo, budgeted \$28,750/mo
- KC BLS Allocation \$321,064 received April 11, 2018
- Miscellaneous Revenues (Out of District Contracts, Permits, School District Protection Services, Fire Marshal Services)

2018 Budget



EXPENDITURES

	YTD	2018 Estimated			
	3/31/2018	Actual	2018 Budget	Difference	% of Budget
Personnel (Wages & Benefits) \$	797,204	\$ 3,068,661	\$ 3,092,170	\$ 23,509	99%
Administration Overhead \$	107,830	\$ 405,335	\$ 456,990	\$ 51,655	89%
Operational Equipment & Supplies \$	119,440	\$ 320,750	\$ 375,840	\$ 55,090	85%
Capital \$	8,994	\$ 28,994	\$ 20,000	\$ (8,994)	145%
Transfer-Out to Capial Outlay Fund \$	-	\$ 500,000	\$ 500,000	\$ -	100%
Total \$	1,033,468	\$ 4,323,740	\$ 4,445,000	\$ 121,260	97.3%

KEY ITEMS

- Capital-Lighting Project & Fiber Connection

2018 Budget



FUND BALANCE

	YTD	2018 Estimated		
	3/31/2018	Actual	2018 Budget	Difference
Beginning Fund Balance	\$ 955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp)	\$ (727,572)	\$ 171,622	\$ 4,000	\$ 167,622
Ending Fund Balance	\$ 227,773	\$ 1,126,967	\$ 854,000	\$ 272,967

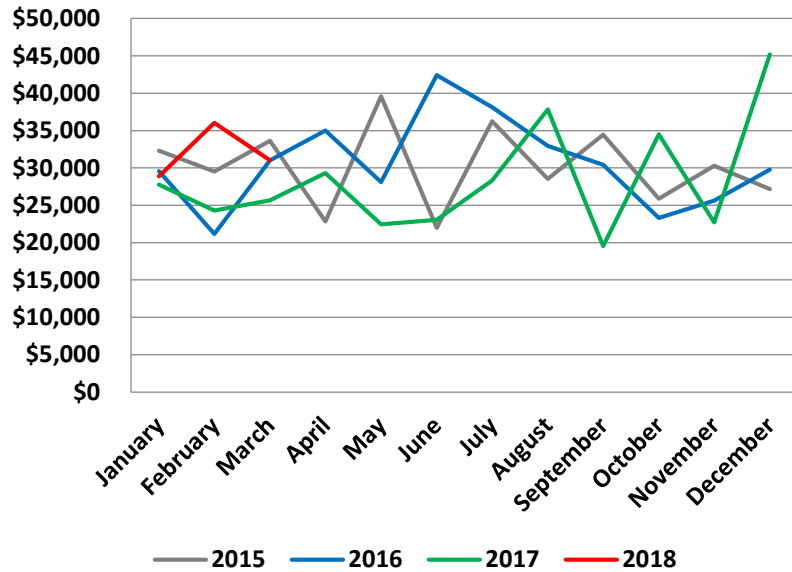
KEY ITEMS

- Beginning Balance-\$105k more than projected
- YTD Revenue = \$305,896
- YTD Expenditures = \$1,033,468

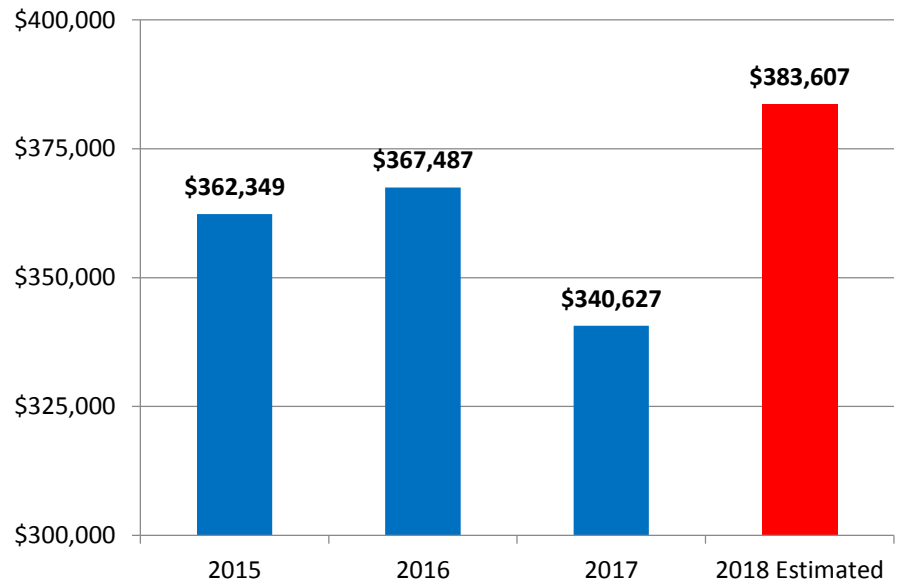
Transport Revenue



Monthly Transport Revenue Comparison



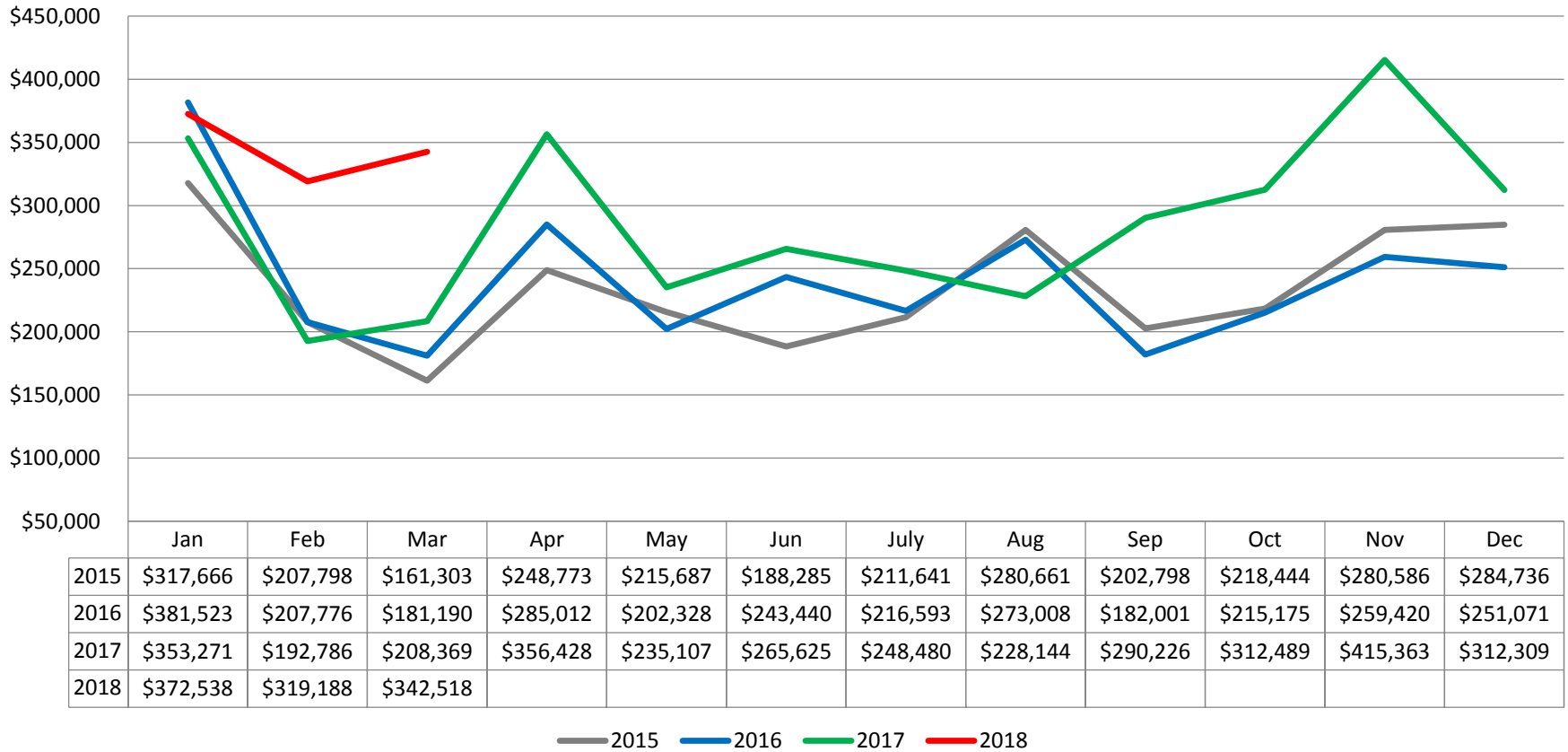
Annual Transport Revenue



Monthly Expenses



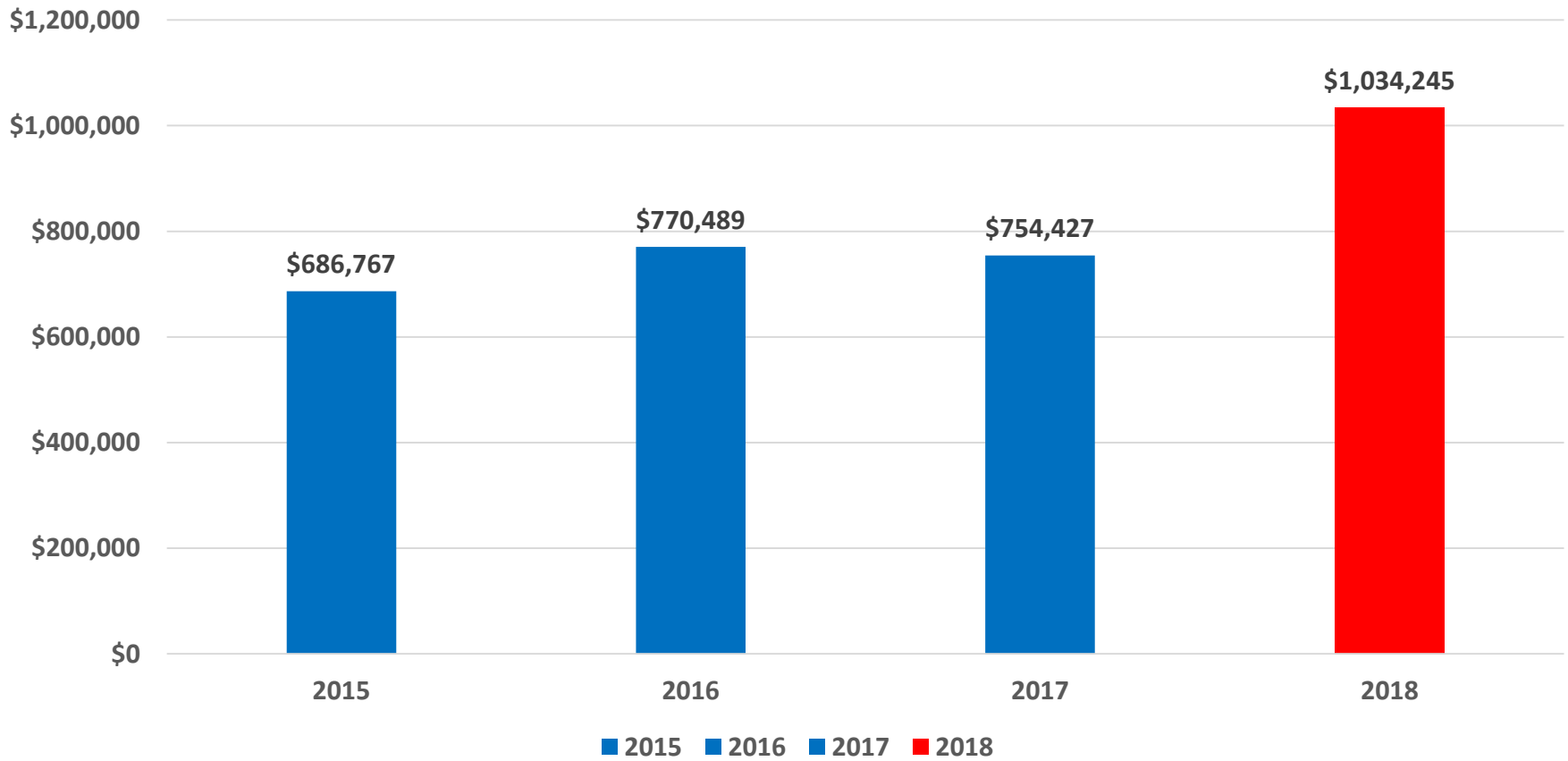
Monthly Expenditures Comparison



Monthly Expenses



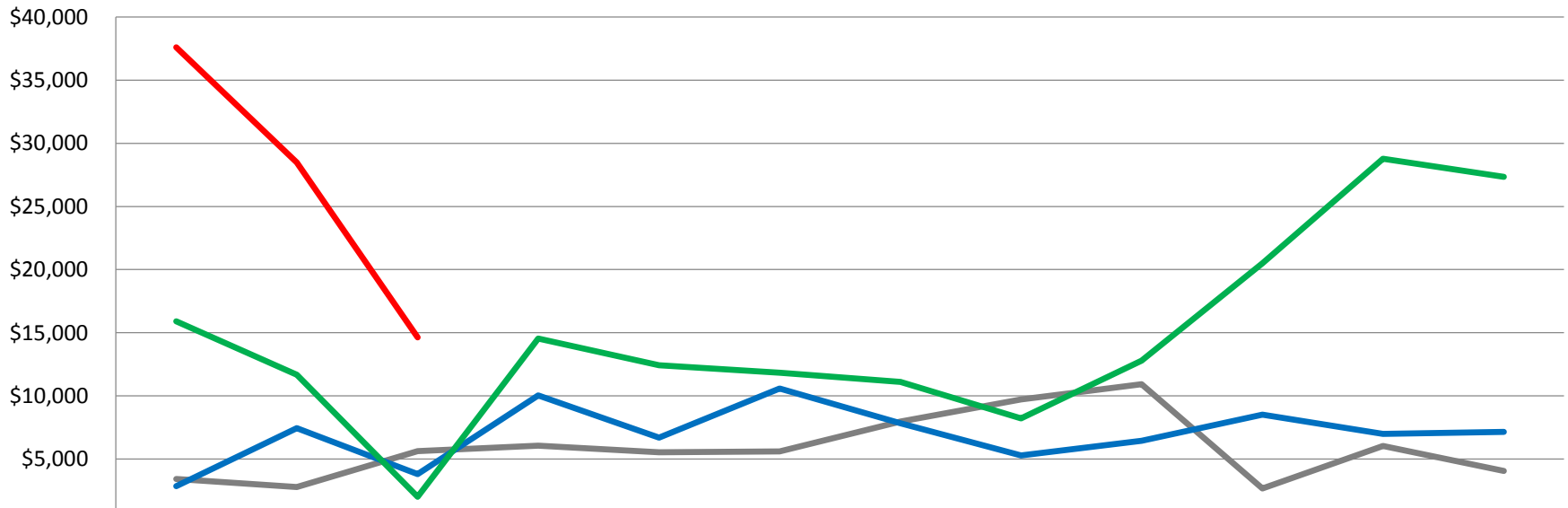
YTD Expenditures Comparison



Overtime Expense



Overtime Comparison



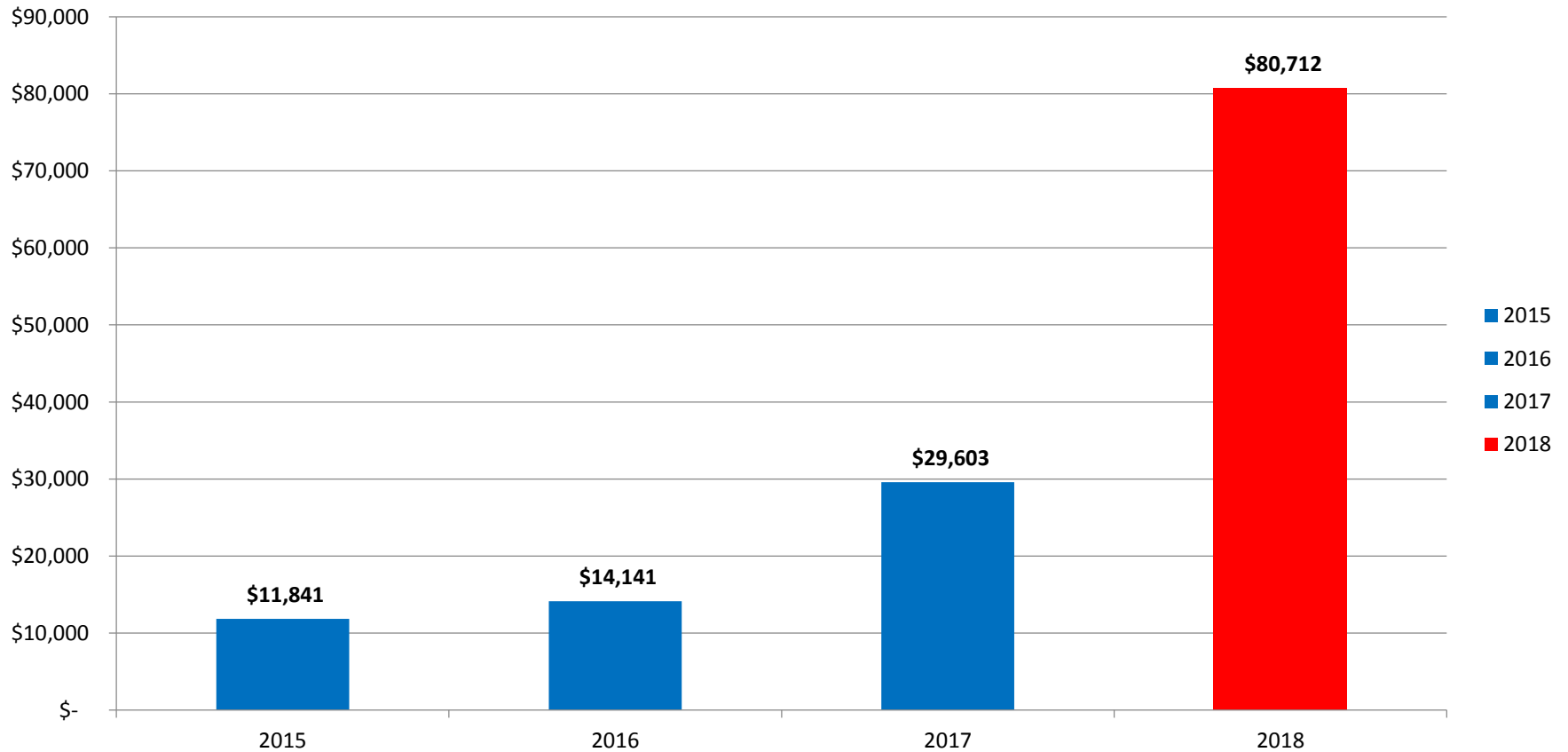
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$3,417	\$2,797	\$5,627	\$6,066	\$5,538	\$5,599	\$7,978	\$9,730	\$10,933	\$2,681	\$6,044	\$4,071
2016	\$2,863	\$7,458	\$3,821	\$10,033	\$6,689	\$10,592	\$7,831	\$5,290	\$6,449	\$8,520	\$6,998	\$7,154
2017	\$15,918	\$11,669	\$2,017	\$14,552	\$12,438	\$11,843	\$11,100	\$8,229	\$12,800	\$20,488	\$28,785	\$27,344
2018	\$37,588	\$28,489	\$14,636									

— 2015 — 2016 — 2017 — 2018

Overtime Expense



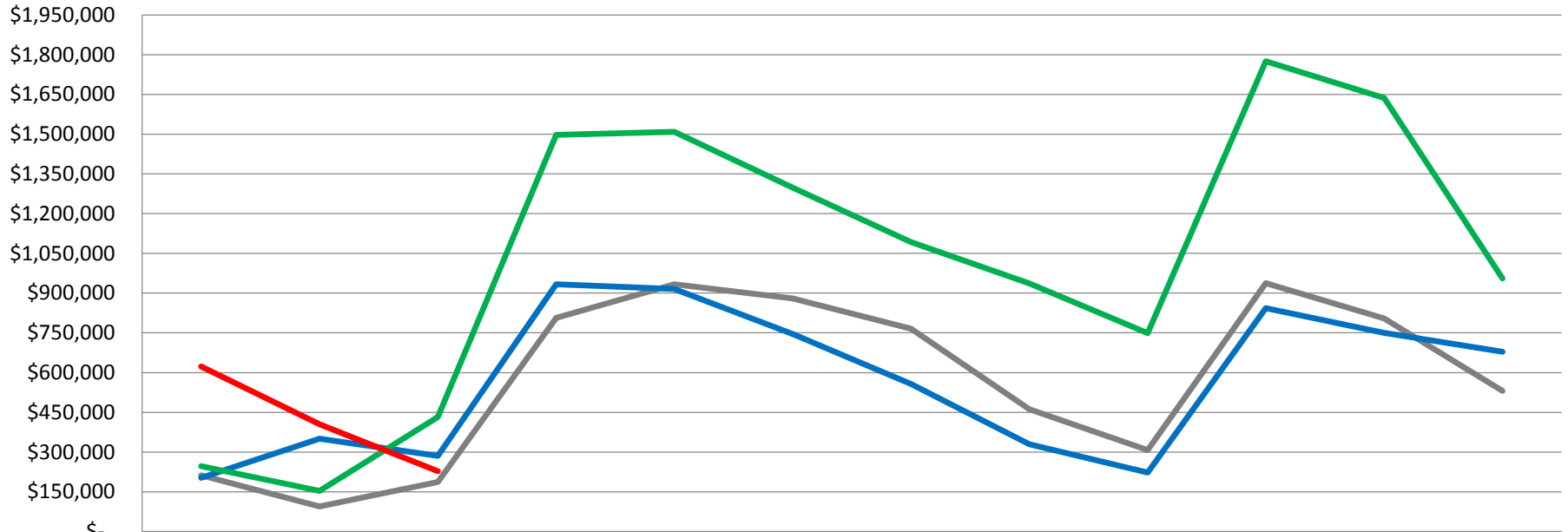
YTD Overtime Comparison



Cash Balance



Cash Balance Comparison



	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2015	\$212,501	\$94,917	\$186,813	\$806,621	\$933,637	\$880,152	\$766,134	\$461,553	\$308,084	\$937,794	\$804,891	\$531,179
2016	\$203,031	\$350,333	\$285,487	\$933,284	\$915,673	\$745,681	\$556,868	\$329,745	\$222,460	\$842,739	\$749,642	\$678,779
2017	\$246,916	\$153,410	\$431,911	\$1,496,878	\$1,509,331	\$1,298,682	\$1,092,807	\$936,522	\$749,411	\$1,775,321	\$1,636,845	\$955,345
2018	\$623,618	\$404,663	\$227,773									

— 2015 — 2016 — 2017 — 2018

2018 Capital Fund Summary



REVENUE

	YTD	
	3/31/2018	2018 Budget
Fire Impact Fees \$	97,708	\$ -
Grant Revenue \$	-	\$ -
Misc. Revenue \$	1,828	\$ -
Transfers In-Operating Fund \$	-	\$ 500,000
Total \$	99,536	\$ 500,000

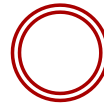
EXPENDITURES

	YTD	
	3/31/2018	2018 Budget
Administrative Overhead \$	28	\$ -
Operational Equipment & Supplies \$	-	\$ 25,000
Capital \$	-	\$ 100,000
Transfer-Out to Operating Fund \$	-	\$ -
Total \$	28	\$ 125,000

FUND BALANCE

	YTD	
	3/31/2018	2018 Budget
Beginning Fund Balance \$	618,434	\$ 555,430
Change in Fund Balance (Rev - Exp) \$	99,509	\$ 375,000
Ending Fund Balance \$	717,943	\$ 930,430

2018 Special Rescue Fund Summary



REVENUE

	YTD	
	3/31/2018	2018 Budget
Misc. Revenue \$	23	\$ -
Transfers In \$	-	\$ -
Total \$	23	\$ -

EXPENDITURES

	YTD	
	3/31/2018	2018 Budget
Administration Overhead \$	341	\$ -
Operational Equipment & Supplies \$	1,363	\$ 11,250
Training \$	-	\$ -
Capital \$	-	\$ -
Transfer-Out to Operating Fund \$	-	\$ -
Total \$	1,705	\$ 11,250

FUND BALANCE

	YTD	
	3/31/2018	2018 Budget
Beginning Fund Balance \$	5,059	\$ 11,250
Change in Fund Balance (Rev - Exp) \$	(1,682)	\$ (11,250)
Ending Fund Balance \$	3,377	\$ -