

# 2018 3rd Quarter Financial Report



**ENUMCLAW FIRE DEPARTMENT**

**7/18/2018**

# 2018 Budget



## REVENUE

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget	2018 Estimated % of Budget
Fire Levy \$	2,084,725	\$ 3,745,390	\$ 3,745,390	\$ -	56%	100%
Ambulance Transport Revenue \$	302,666	\$ 403,555	\$ 345,000	\$ 58,555	88%	117%
KCEMS Levy \$	321,064	\$ 321,064	\$ 321,060	\$ 4	100%	100%
Grant Revenue \$	3,622	\$ 3,622	\$ 4,250	\$ (628)	85%	85%
Misc. Revenue \$	64,138	\$ 77,731	\$ 33,300	\$ 44,431	193%	233%
Prior Period Adjustment(s) \$	132,703	\$ 143,177	\$ -	\$ 143,177	#DIV/0!	#DIV/0!
Tansfers In \$	-	\$ -	\$ -	\$ -		
<b>Total \$</b>	<b>2,908,920</b>	<b>\$ 4,694,540</b>	<b>\$ 4,449,000</b>	<b>\$ 245,540</b>	<b>65.4%</b>	<b>105.5%</b>

## KEY ITEMS

- Fire Levy-\$53,335.58 for previous years', \$2,031,389.87 for 2018
- Ambulance Service-Avg \$33,629/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, City of Enumclaw Reimbursement for Leave Cash Outs)

# 2018 Budget



## EXPENDITURES

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference	YTD % of Budget	2018 Estimated % of Budget
Personnel (Wages & Benefits) \$	2,247,625	\$ 3,027,600	\$ 3,092,170	\$ 64,570	73%	98%
Administration Overhead \$	288,842	\$ 423,130	\$ 456,990	\$ 33,860	63%	93%
Operational Equipment & Supplies \$	264,532	\$ 351,120	\$ 375,840	\$ 24,720	70%	93%
Prior Period Adjustment(s) \$	79,001	\$ 80,241	\$ -	\$ (80,241)	#DIV/0!	#DIV/0!
Capital \$	8,994	\$ 28,994	\$ 20,000	\$ (8,994)	45%	145%
Transfer-Out to Capial Outlay Fund \$	-	\$ 500,000	\$ 500,000	\$ -	0%	100%
<b>Total \$</b>	<b>2,888,993</b>	<b>\$ 4,411,085</b>	<b>\$ 4,445,000</b>	<b>\$ 33,915</b>	<b>65.0%</b>	<b>99.2%</b>

## KEY ITEMS

- Capital-Lighting Project & Fiber Connection

# 2018 Budget



## FUND BALANCE

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget	Difference
Beginning Fund Balance	\$ 955,345	\$ 955,345	\$ 850,000	\$ 105,345
Change in Fund Balance (Rev - Exp)	\$ 19,927	\$ 283,455	\$ 4,000	\$ 279,455
<b>Ending Fund Balance</b>	<b>\$ 975,272</b>	<b>\$ 1,238,800</b>	<b>\$ 854,000</b>	<b>\$ 384,800</b>

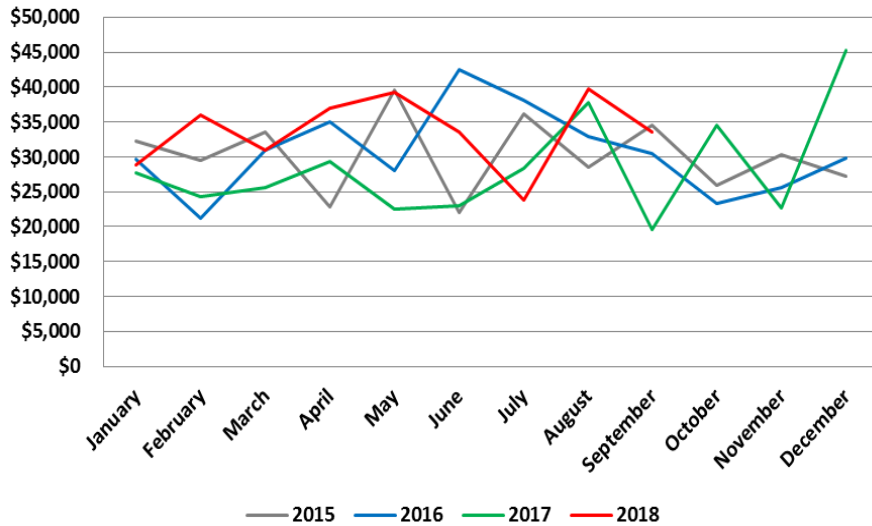
## KEY ITEMS

- Beginning Balance-\$105k more than projected
- YTD Revenue = \$2,908,920
- YTD Expenditures = \$2,888,993

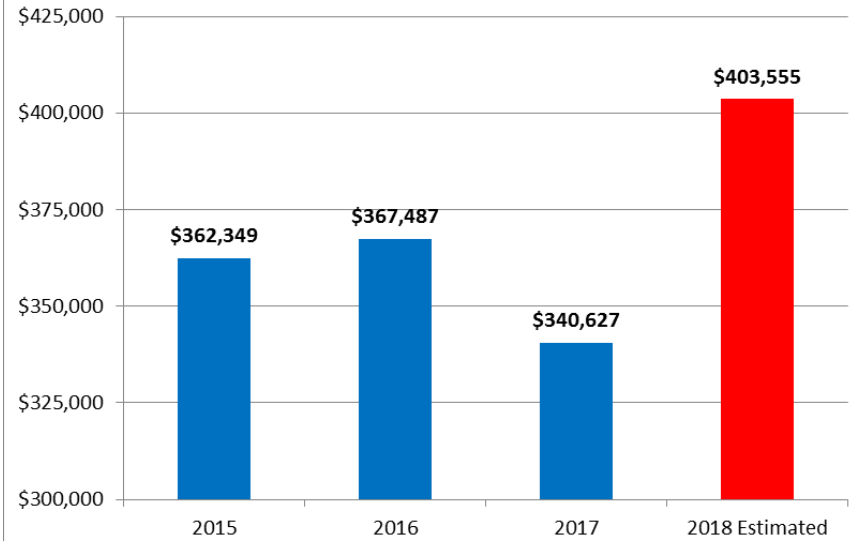
# Transport Revenue



### Monthly Transport Revenue Comparison



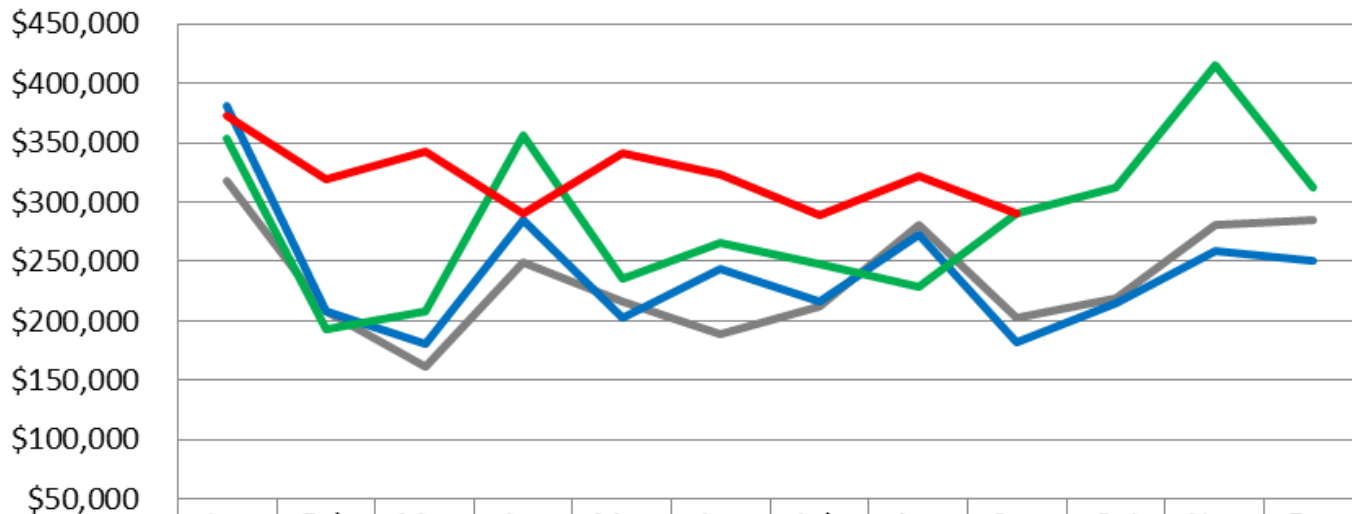
### Annual Transport Revenue



# Monthly Expenses



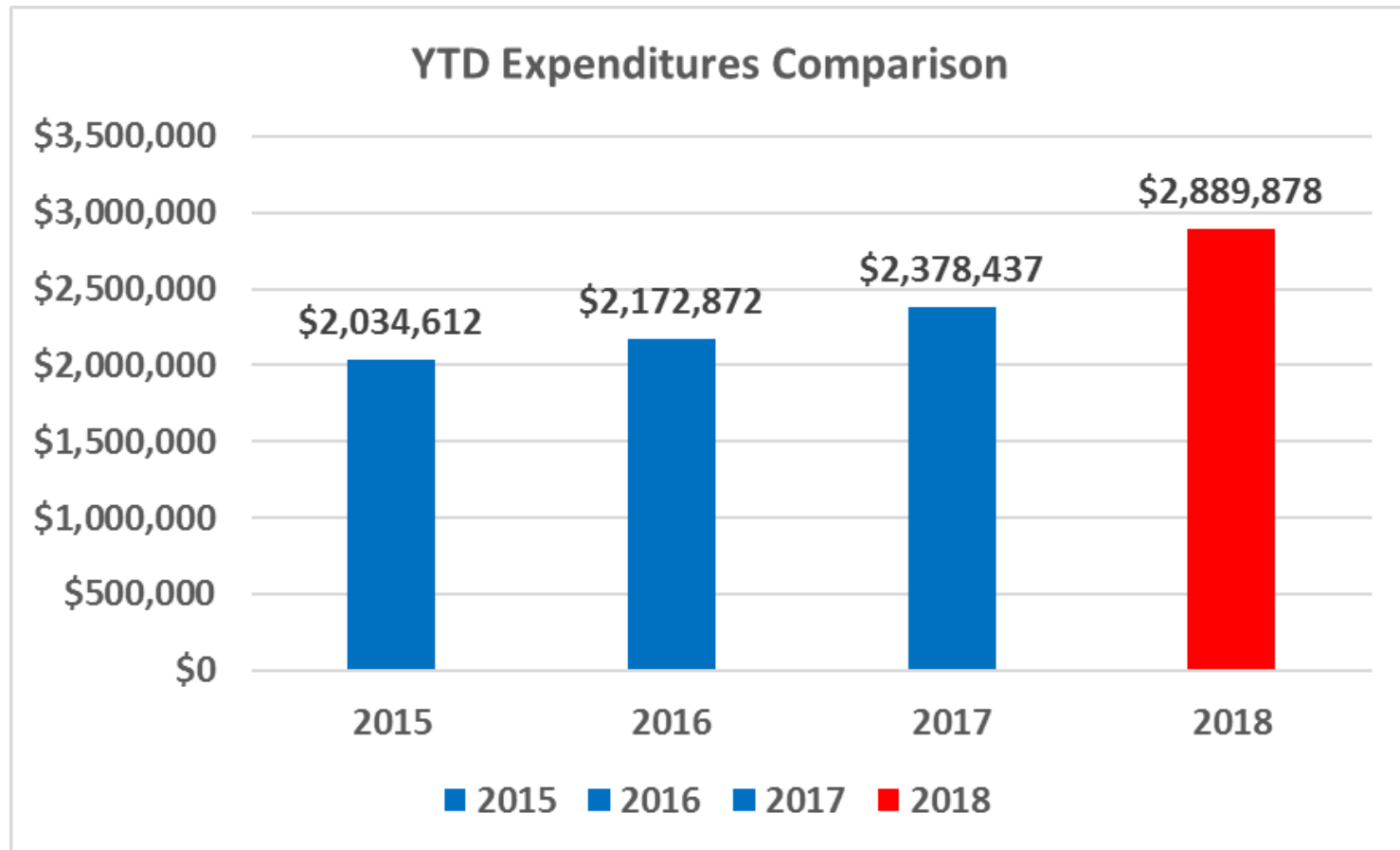
## Monthly Expenditures Comparison



	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	\$248	\$228	\$290	\$312	\$415	\$312
2018	\$372	\$319	\$342	\$290	\$340	\$322	\$288	\$321	\$290			

— 2015 — 2016 — 2017 — 2018

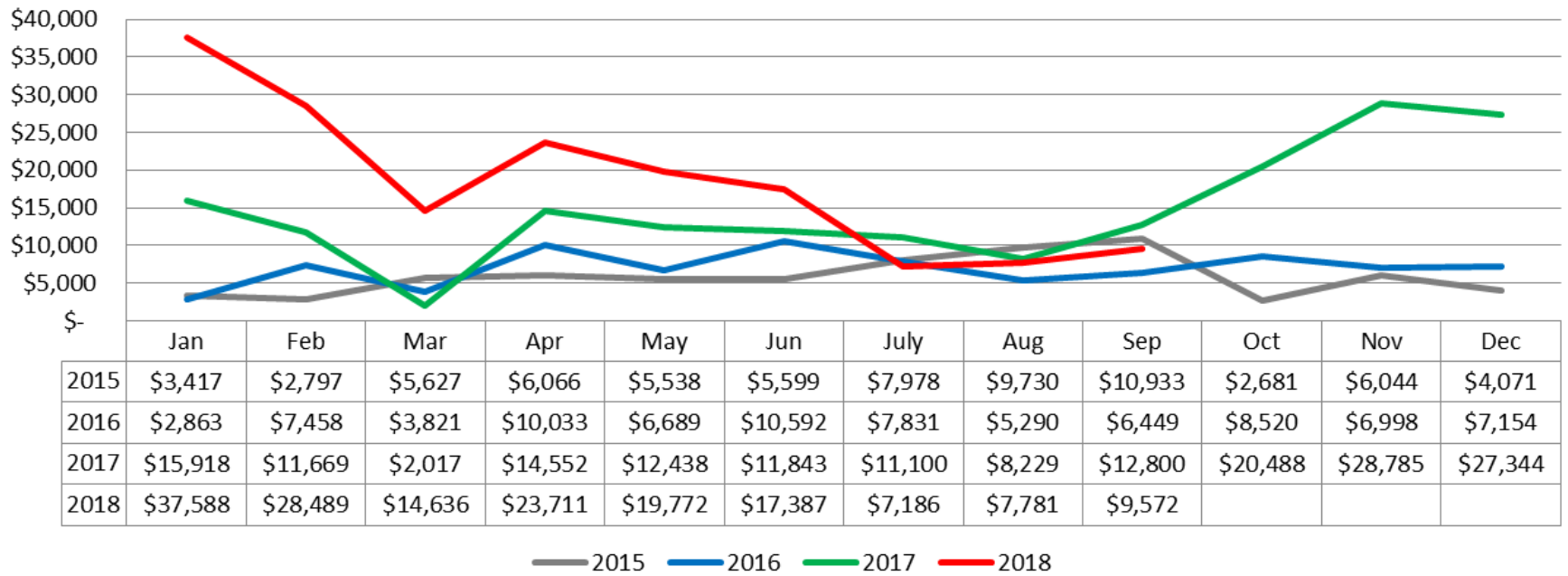
# Monthly Expenses



# Overtime Expense

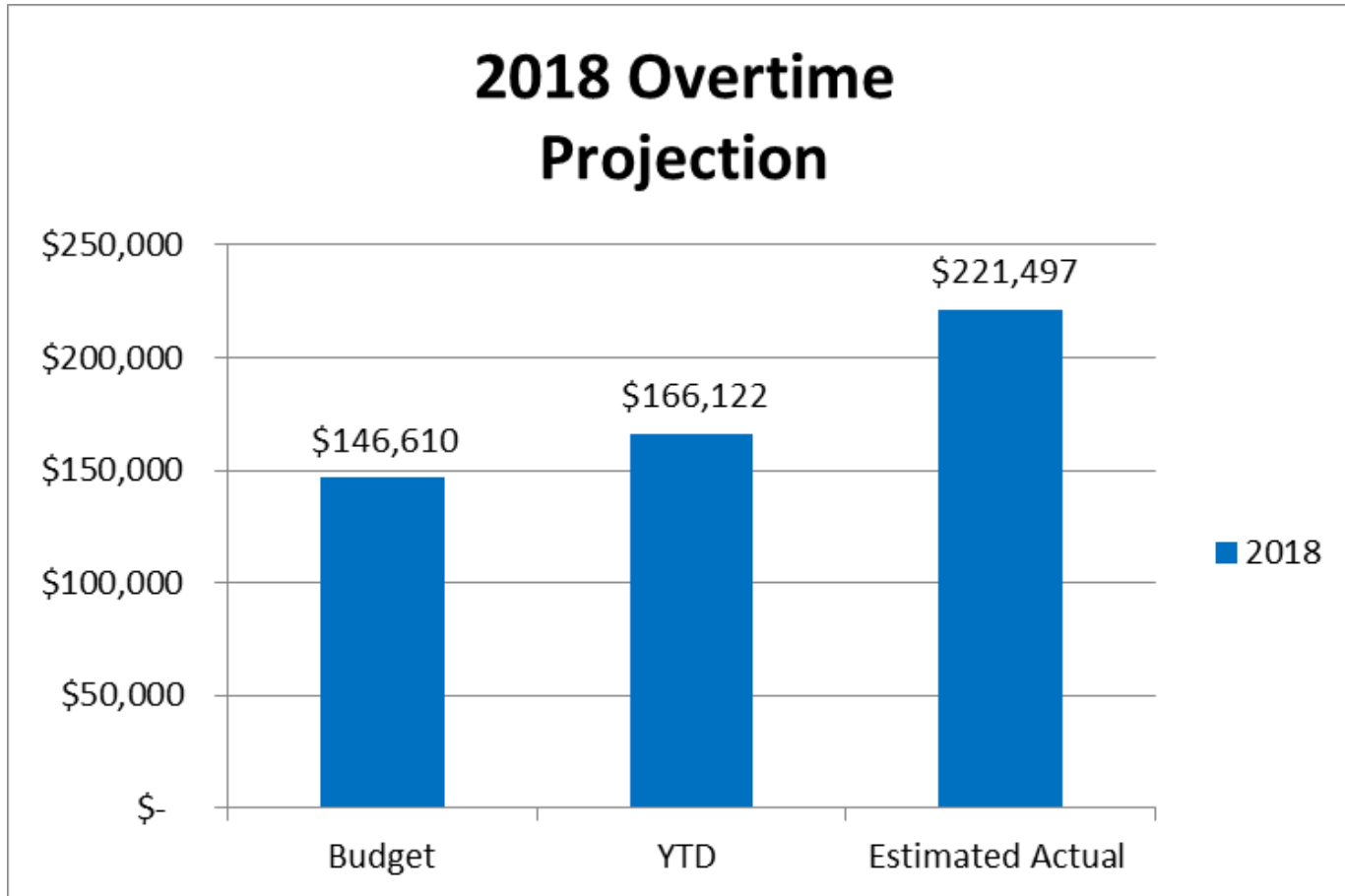


## Overtime Comparison





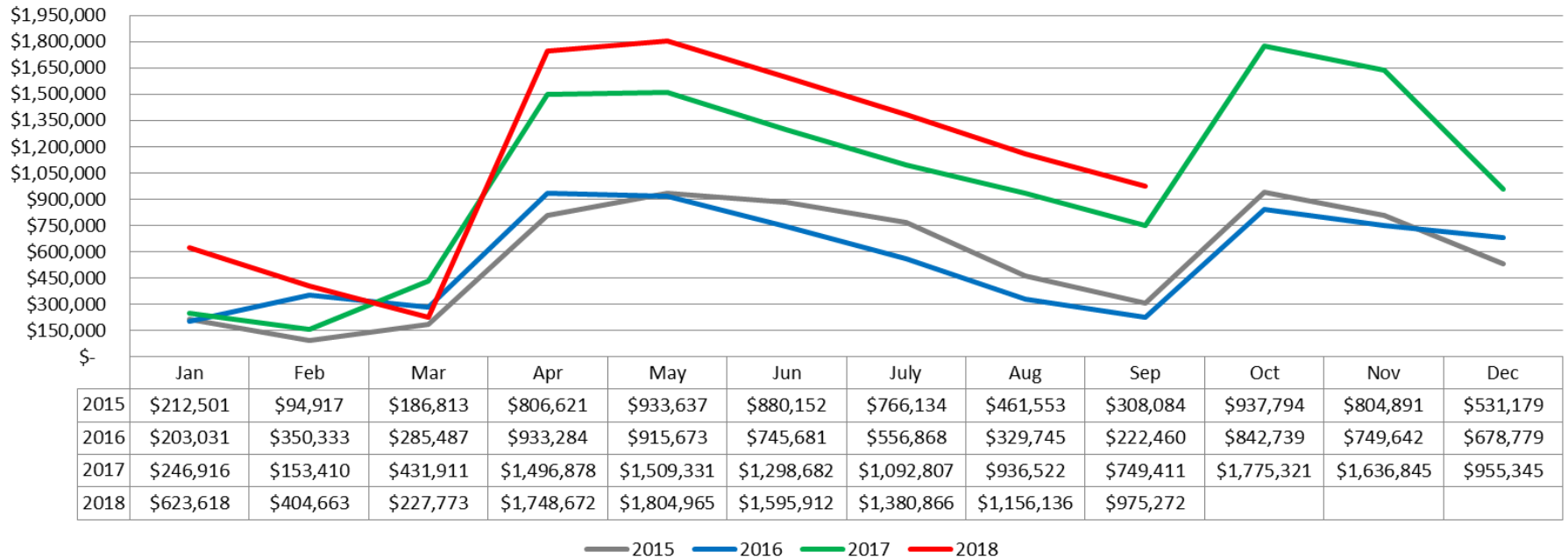
# Overtime Expense



# Cash Balance



## Cash Balance Comparison



# 2018 Capital Fund Summary



## REVENUE

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget
Fire Impact Fees \$	227,046	\$ 227,046	\$ -
Grant Revenue \$	-	\$ -	\$ -
Misc. Revenue \$	17,749	\$ 17,749	\$ -
Transfers In-Operating Fund \$	-	\$ 500,000	\$ 500,000
<b>Total \$</b>	<b>244,795</b>	<b>\$ 744,795</b>	<b>\$ 500,000</b>

## EXPENDITURES

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget
Administrative Overhead \$	118	\$ 118	\$ -
Operational Equipment & Supplies \$	7,819	\$ 7,819	\$ 25,000
Capital \$	111,213	\$ 111,213	\$ 100,000
Transfer-Out to Operating Fund \$	-	\$ -	\$ -
<b>Total \$</b>	<b>119,149</b>	<b>\$ 119,149</b>	<b>\$ 125,000</b>

## FUND BALANCE

	YTD 9/30/2018	2018 Estimated Actual	2018 Budget
Beginning Fund Balance \$	618,434	\$ 618,434	\$ 555,430
Change in Fund Balance (Rev - Exp) \$	125,646	\$ 625,646	\$ 375,000
<b>Ending Fund Balance \$</b>	<b>744,081</b>	<b>\$ 1,244,081</b>	<b>\$ 930,430</b>

# 2018 Special Rescue Fund Summary



## REVENUE

	YTD	
	9/30/2018	2018 Budget
Misc. Revenue	\$ 51	\$ -
Transfers In	\$ -	\$ -
<b>Total</b>	<b>\$ 51</b>	<b>\$ -</b>

## EXPENDITURES

	YTD	
	9/30/2018	2018 Budget
Administration Overhead	\$ 129	\$ -
Operational Equipment & Supplies	\$ 2,891	\$ 11,250
Training	\$ -	\$ -
Capital	\$ -	\$ -
Transfer-Out to Operating Fund	\$ -	\$ -
<b>Total</b>	<b>\$ 3,019</b>	<b>\$ 11,250</b>

## FUND BALANCE

	YTD	
	9/30/2018	2018 Budget
Beginning Fund Balance	\$ 5,059	\$ 11,250
Change in Fund Balance (Rev - Exp)	\$ (2,969)	\$ (11,250)
<b>Ending Fund Balance</b>	<b>\$ 2,090</b>	<b>\$ -</b>