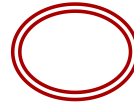


2021 1st Quarter Financial Report



ENUMCLAW FIRE DEPARTMENT

2021 Budget



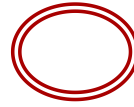
REVENUE

	YTD 3/31/2021	2021 Est Actual	2021 Budget	YTD % of Budget
Fire Levy \$	336,224	\$ 4,770,000	\$ 4,770,000	7%
Ambulance Transport Service \$	146,141	\$ 584,563	\$ 576,000	25%
KC EMS Levy \$	4,120	\$ 400,000	\$ 400,000	1%
Grant Revenue \$	53,674	\$ 53,674	\$ 4,000	1342%
Misc. Revenue \$	48,244	\$ 188,265	\$ 217,000	22%
Total \$	588,403	\$ 5,996,502	\$ 5,967,000	9.9%

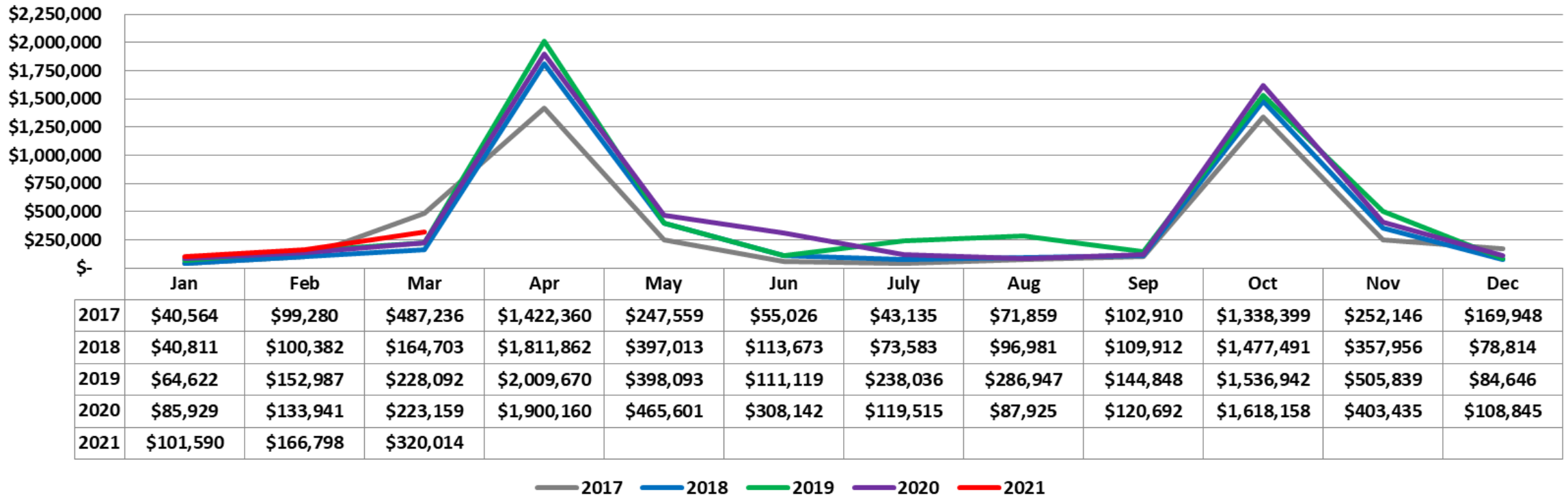
KEY ITEMS

- Fire Levy-\$44,543 (previous years) & \$291,681 (2021)
 - 2021 Allowable \$4,770,407
- Ambulance Service- \$84,197 (Regular) & \$61,944 (GEMT)
 - Avg \$48,714/month, budgeted \$48,000/month
- Grant Revenue
 - COVID19 Testing Site Reimbursement - \$31,366
 - COVID19 Public Assistance Grant - \$22,308
- Miscellaneous Revenues
 - Out of District Contracts, Permits, School District Protection Services, State Mobilization, Fire Marshal Services, Investment Interest, KC Property, Event EMS

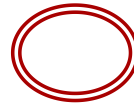
Monthly Revenues



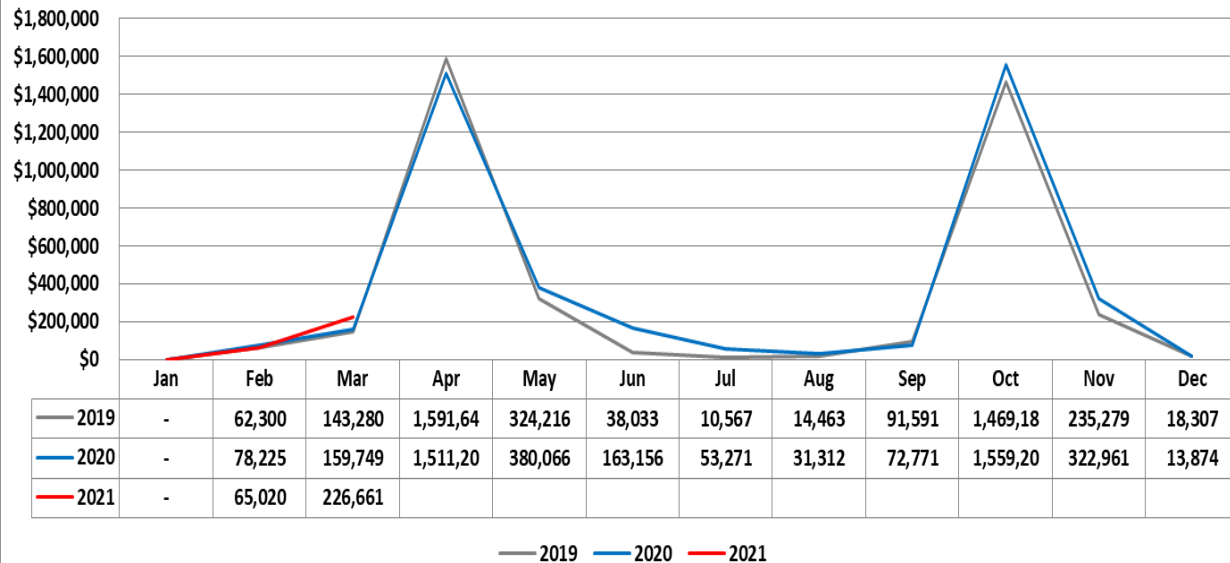
Monthly Revenues Comparison



Property Tax Revenue

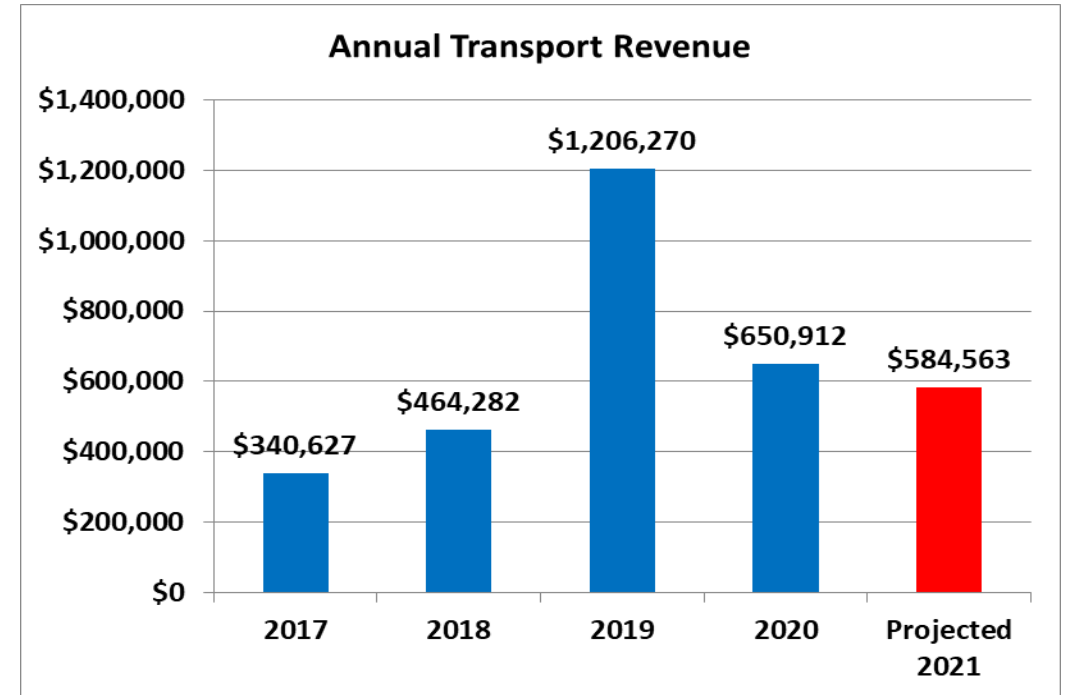
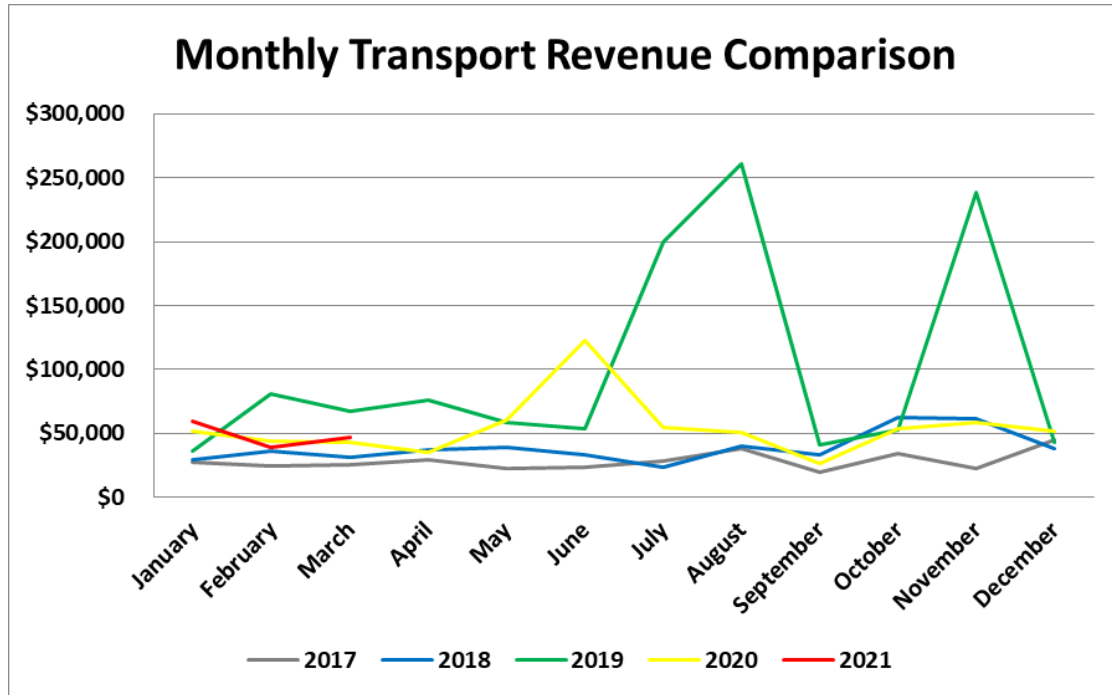
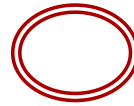


Property Tax Revenue Comparison



	2019	2020	2021	Difference
Allowable Levy	\$4,059,629	\$4,454,059	\$4,770,407	\$316,348
Received as of March 31st	\$205,580	\$237,973	\$291,681	\$53,708
% of Levy Amt	5.1%	5.3%	6.1%	0.8%
Property Tax Revenue Delinquent	\$75,626.22	\$56,961.68	\$44,543.23	(\$12,418.45)
Total Property Tax Revenue	\$4,074,487	\$4,402,753	\$336,224	(\$4,066,529)

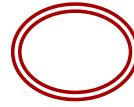
Transport Revenue



KEY ITEMS

- 2019: GEMT Settlements - \$558,667; GEMT - \$255,880; Regular Transports - \$391,723
- 2020: GEMT Settlements - \$77,138; GEMT - \$220,658; Regular Transports - \$353,116
- 2021: GEMT Settlements - \$0; GEMT - \$61,944; Regular Transports - \$84,197 (Budget = \$576,000)

2021 Budget



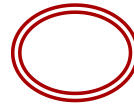
EXPENDITURES

	YTD 3/31/2021	2021 Est Actual	2021 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	1,071,926	\$ 3,766,510	\$ 4,507,050	24%
Administration Overhead \$	137,525	\$ 576,560	\$ 725,900	19%
Operational Equipment & Supplies \$	27,364	\$ 451,755	\$ 544,900	5%
Capital \$	-	\$ 20,000	\$ 20,000	0%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	\$ 175,000	0%
Total \$	1,236,815	\$ 4,989,825	\$ 5,972,850	20.7%

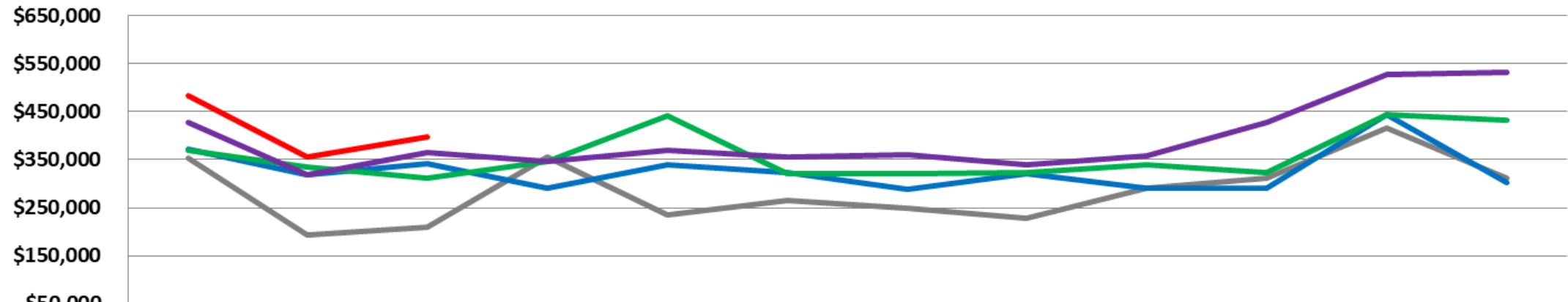
KEY ITEMS

- COVID Supplies YTD - \$14
- COVID Overtime YTD - \$47,855

Monthly Expenses



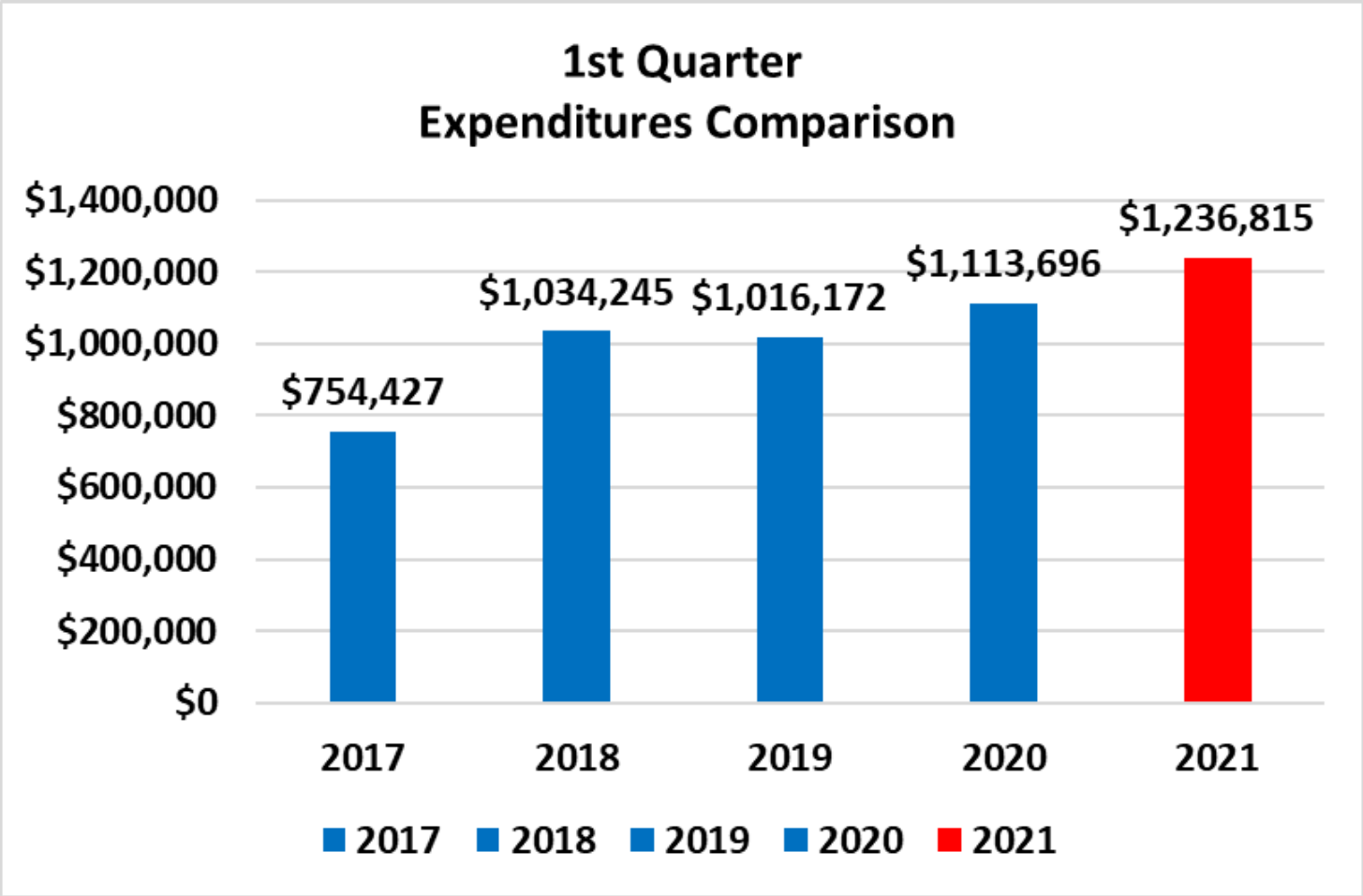
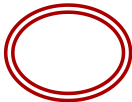
Monthly Expenditures Comparison



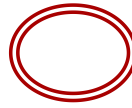
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2017	\$353,271	\$192,786	\$208,369	\$356,428	\$235,107	\$265,625	\$248,480	\$228,144	\$290,226	\$312,489	\$415,363	\$312,309
2018	\$372,538	\$319,188	\$342,518	\$290,963	\$340,648	\$322,726	\$288,630	\$321,819	\$290,848	\$291,364	\$444,482	\$301,501
2019	\$369,840	\$335,721	\$310,612	\$346,513	\$441,396	\$319,831	\$319,981	\$322,421	\$340,054	\$323,098	\$444,304	\$431,952
2020	\$428,118	\$319,708	\$365,870	\$347,253	\$369,056	\$355,043	\$360,408	\$338,570	\$358,571	\$426,701	\$528,171	\$532,033
2021	\$482,321	\$356,455	\$398,040									

— 2017 — 2018 — 2019 — 2020 — 2021

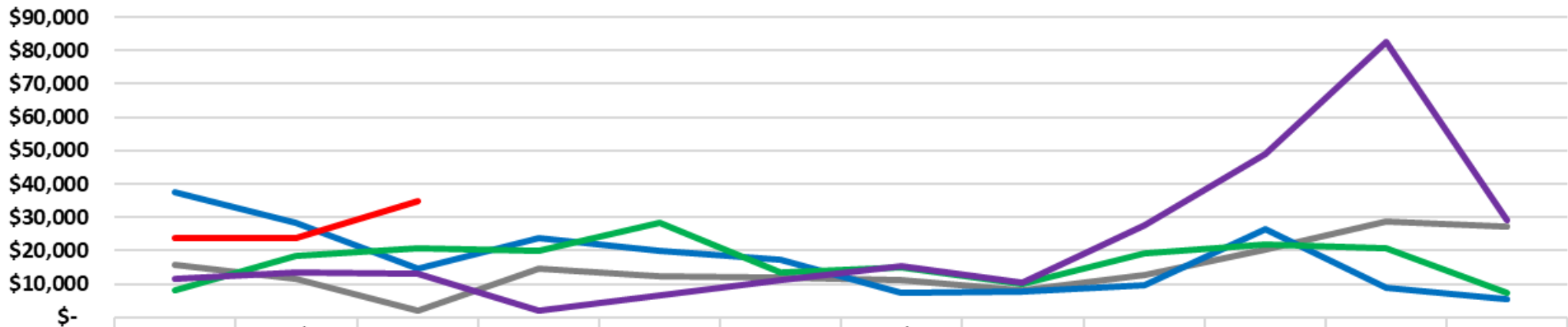
YTD Expenses



Overtime Expenses



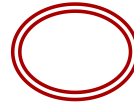
Overtime Comparison



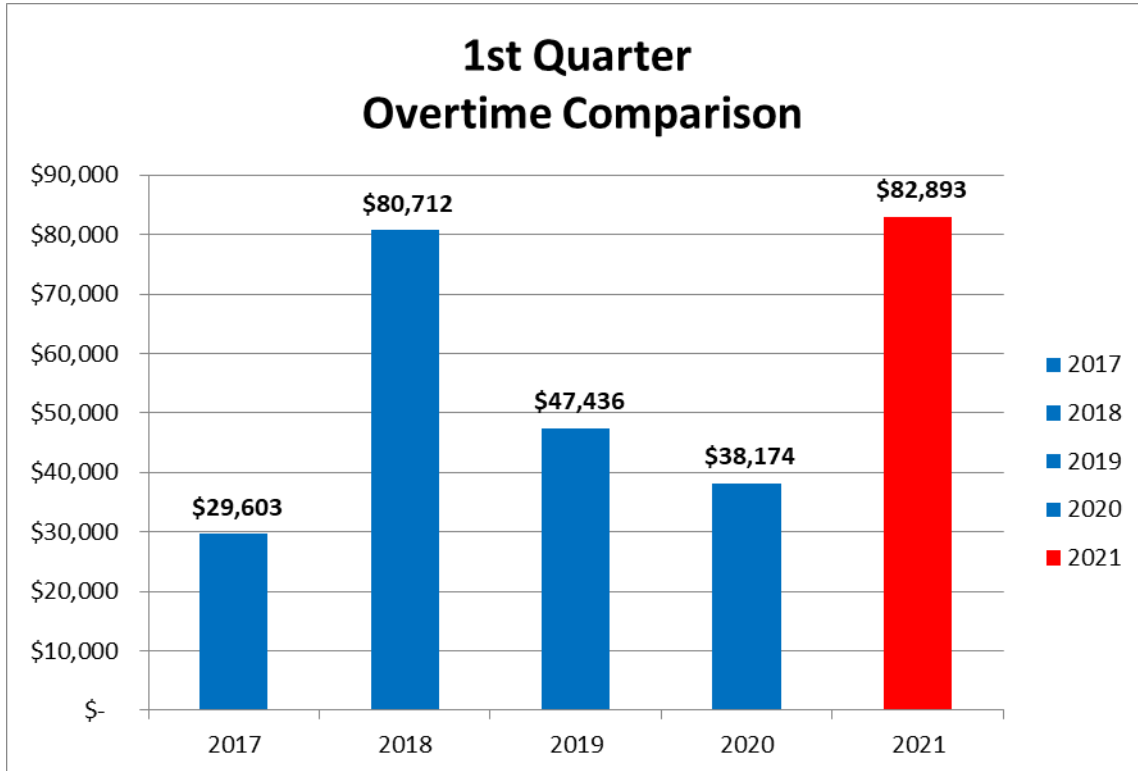
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2017	\$15,918	\$11,669	\$2,017	\$14,552	\$12,438	\$11,843	\$11,100	\$8,229	\$12,800	\$20,488	\$28,785	\$27,344
2018	\$37,588	\$28,489	\$14,636	\$23,711	\$19,772	\$17,387	\$7,186	\$7,781	\$9,572	\$26,362	\$9,053	\$5,335
2019	\$8,263	\$18,376	\$20,797	\$19,781	\$28,299	\$13,600	\$15,163	\$9,930	\$19,123	\$21,994	\$20,746	\$7,254
2020	\$11,526	\$13,579	\$13,069	\$2,150	\$6,683	\$11,027	\$15,256	\$10,455	\$27,402	\$48,839	\$82,706	\$28,974
2021	\$23,952	\$23,947	\$34,994									

— 2017 — 2018 — 2019 — 2020 — 2021

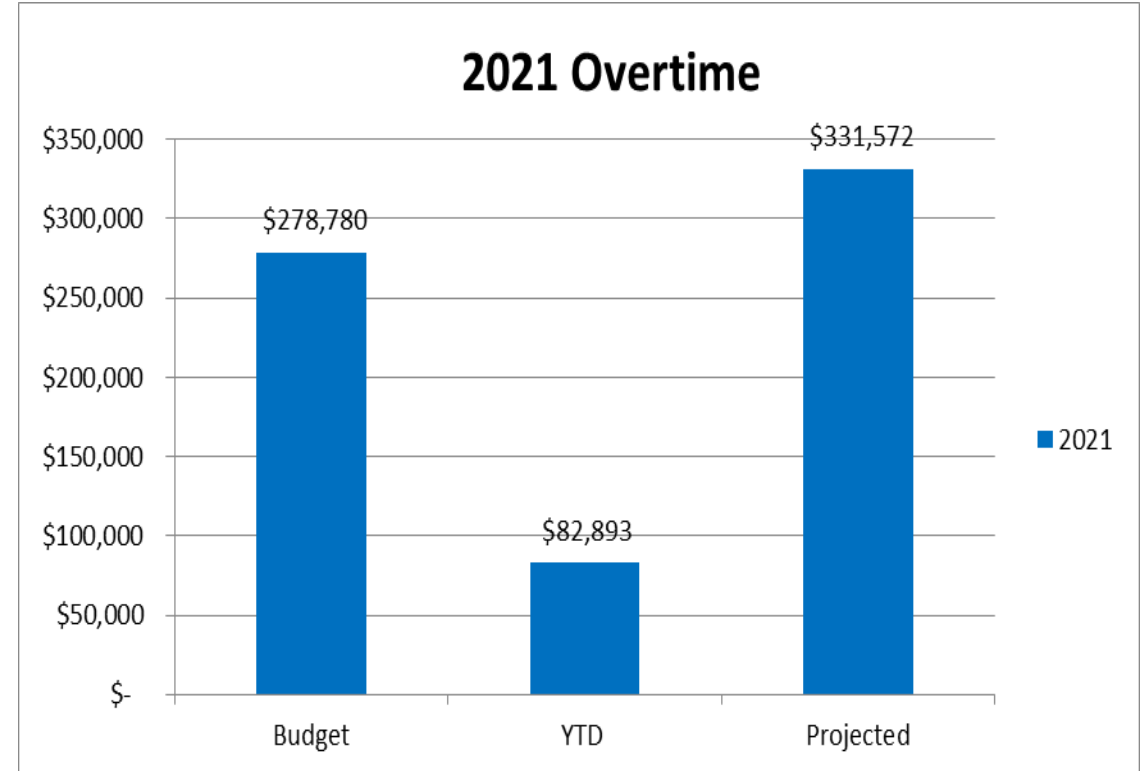
Overtime Expenses



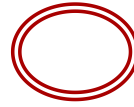
1st Quarter Overtime Comparison



2021 Overtime



2021 Budget



FUND BALANCE

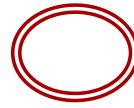
	YTD 3/31/2021	2021 Est Actual	2021 Budget
Beginning Fund Balance-Unassigned	\$ 2,130,082	\$ 2,130,082	\$ 2,290,000
Beginning Fund Balance-Committed	\$ 500,000	\$ 500,000	\$ 500,000
Change in Fund Balance (Rev - Exp)	\$ (648,412)	\$ 1,006,677	\$ (5,850)
Ending Fund Balance	\$ 1,981,670	\$ 3,636,759	\$ 2,784,150

KEY ITEMS

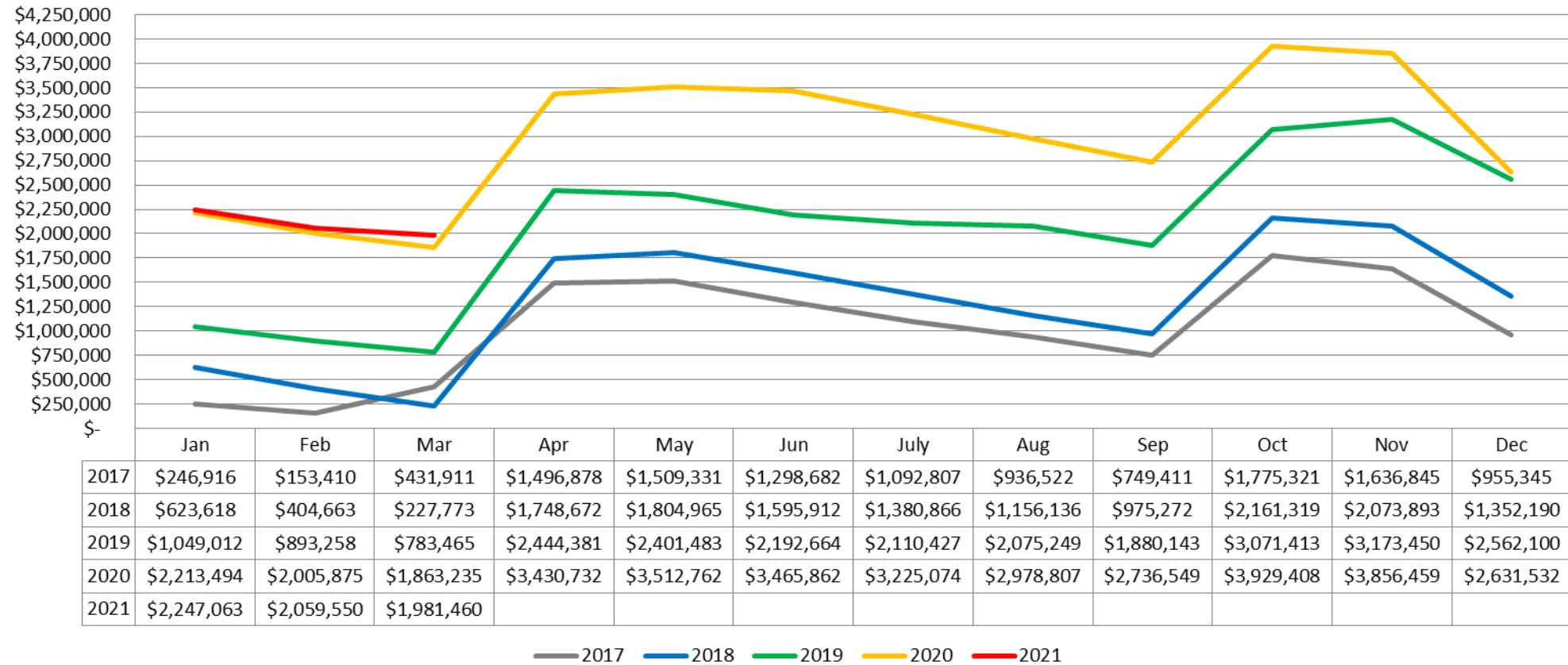
- YTD Revenue = \$588,403
- YTD Expenditures = \$1,236,815

- Fund Balance Committed to Unemployment Claims = \$150,000
- Fund Balance Committed to Compensated Absences = \$350,000

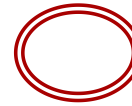
Cash Balance



Cash Balance Comparison



2021 Capital Fund Summary



REVENUE

	YTD 3/31/2021	2021 Budget	YTD % of Budget
Fire Impact Fees \$	62,075	\$ 240,000	26%
Grant Revenue \$	-	\$ -	
State & DNR Mobilization Reimbursement-Equipment \$	-	\$ -	
Investment Earnings \$	6,261	\$ 30,000	21%
Sale of Capital Assets \$	10,000	\$ -	
Transfers In-Operating Fund \$	-	\$ 175,000	0%
Total \$	78,336	\$ 445,000	18%

KEY ITEMS

- Fire Impact Fees
 - Oct –Dec 2020 \$52,429
 - 2021 \$9,646.62

EXPENDITURES

	YTD 3/31/2021	2021 Budget	YTD % of Budget
Administrative Overhead \$	96	\$ -	
Operational Equipment & Supplies \$	2,779	\$ 195,000	1%
Capital \$	-	\$ 399,000	0%
Total \$	2,875	\$ 594,000	0%

FUND BALANCE

	YTD 3/31/2021	2021 Budget
Beginning Fund Balance \$	2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp) \$	75,462	\$ (149,000)
Ending Fund Balance \$	2,904,380	\$ 2,414,553