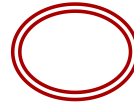


3rd Quarter 2021 Financial Report



ENUMCLAW FIRE DEPARTMENT

2021 Budget



REVENUE

	YTD 9/30/2021	2021 Est Actual	2021 Budget	YTD % of Budget
Fire Levy \$	2,749,237	\$ 4,770,000	\$ 4,770,000	58%
Ambulance Transport Service \$	675,343	\$ 852,661	\$ 576,000	117%
KC EMS Levy \$	367,198	\$ 400,000	\$ 400,000	92%
Grant Revenue \$	205,164	\$ 205,164	\$ 4,000	5129%
Misc. Revenue \$	191,686	\$ 315,337	\$ 217,000	88%
Total \$	4,188,629	\$ 6,543,162	\$ 5,967,000	70.2%

KEY ITEMS

•Fire Levy

- 2021 Allowable \$4,770,407

•Ambulance Service

- Avg \$59,106/month, budgeted \$48,000/month
- \$143,390 FY2020 GEMT Settlement

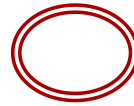
•Grant Revenue

- COVID19 Testing Site Reimbursement - \$97,614
- COVID19 Public Assistance Grant - \$106,290

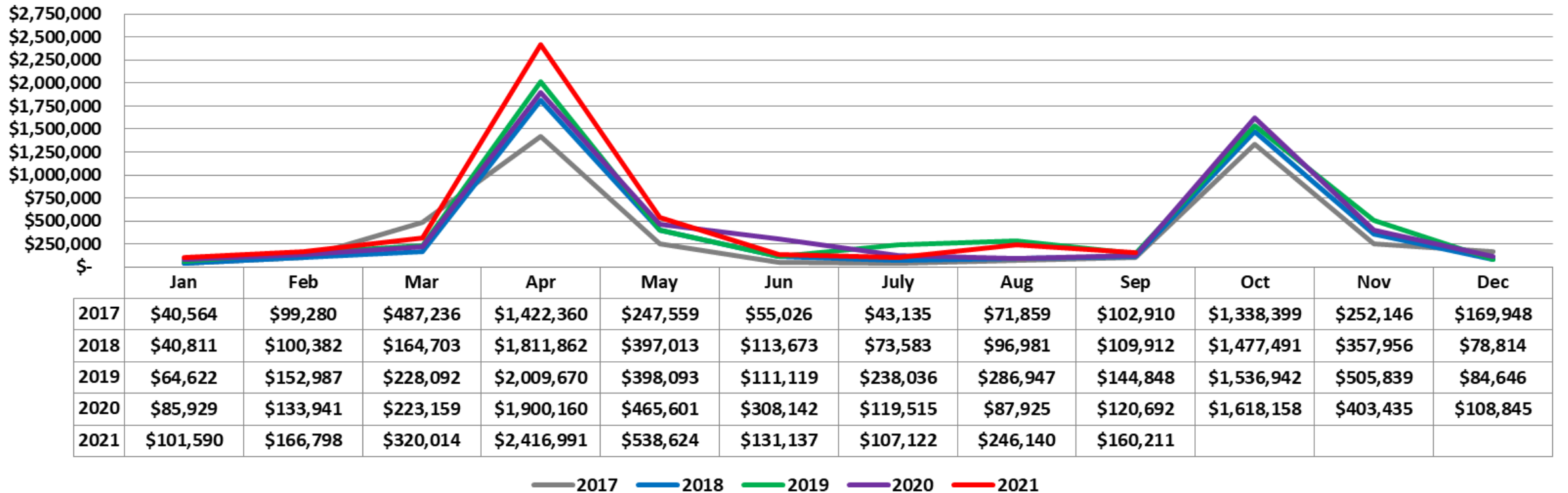
•Miscellaneous Revenues

- Out of District Contracts, Permits, School District Protection Services, State Mobilization, Fire Marshal Services, Investment Interest, KC Property, Event EMS

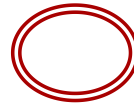
Monthly Revenues



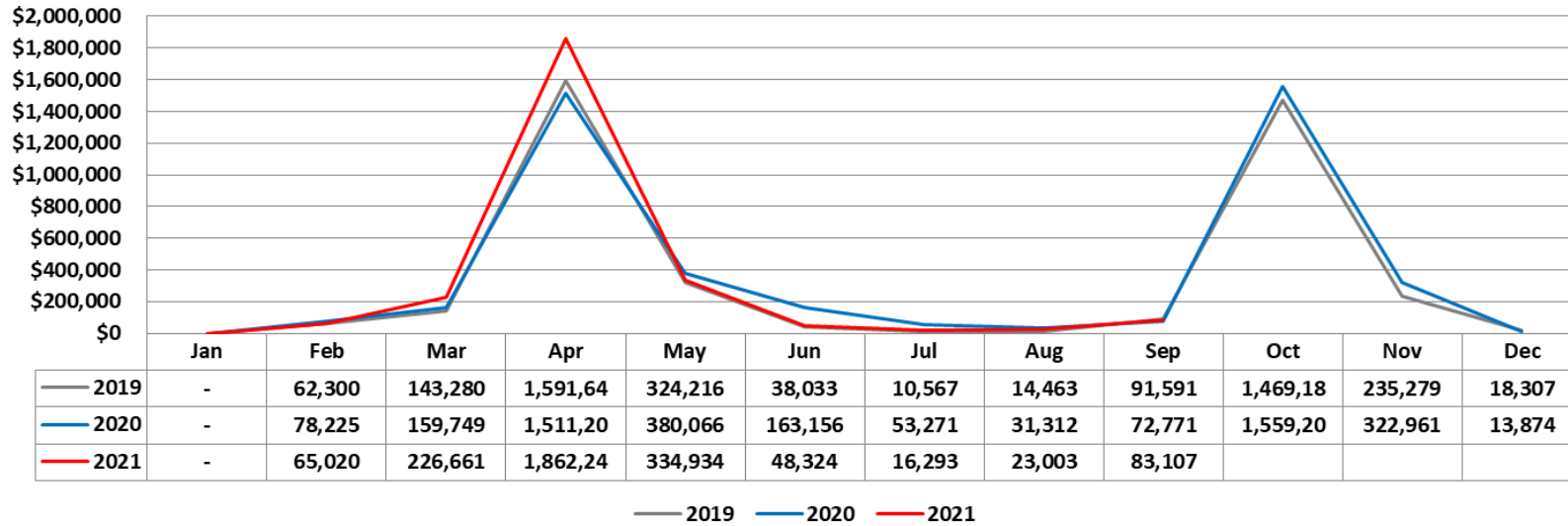
Monthly Revenues Comparison



Property Tax Revenue

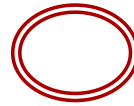


Property Tax Revenue Comparison

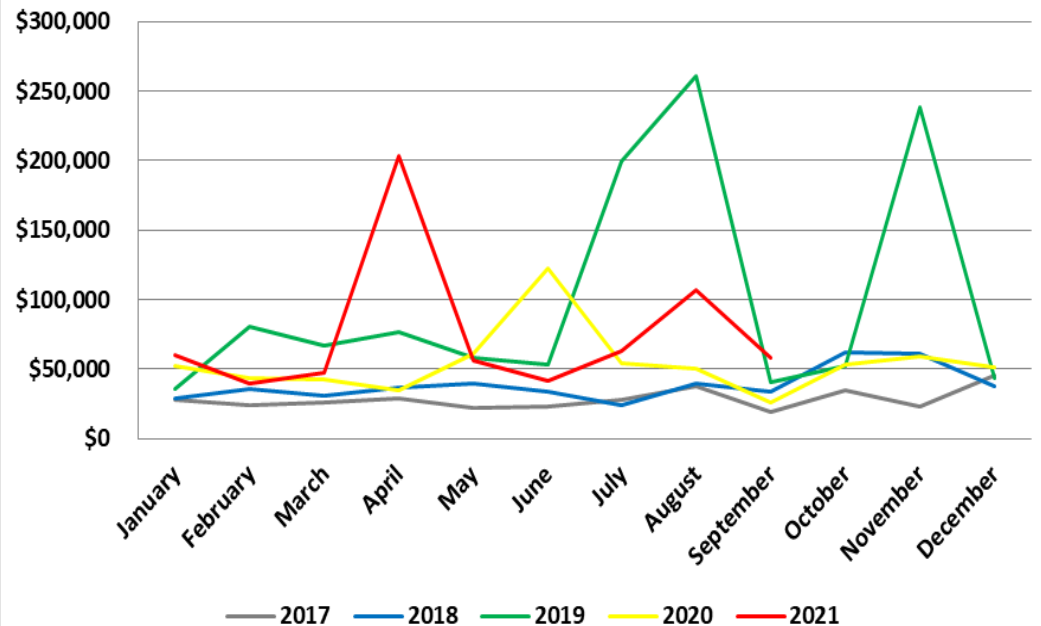


	2019	2020	2021	Difference
Allowable Levy	\$4,059,629	\$4,454,059	\$4,770,407	\$316,348
Received as of September 30th	\$2,184,502	\$2,376,986	\$2,576,483	\$199,497
% of Levy Amt	53.8%	53.4%	54.0%	0.6%
Property Tax Revenue Delinquent	\$75,626.22	\$56,961.68	\$89,647.73	\$32,686.05
Total Property Tax Revenue	\$4,074,487	\$4,402,753	\$2,749,237	(\$1,653,516)

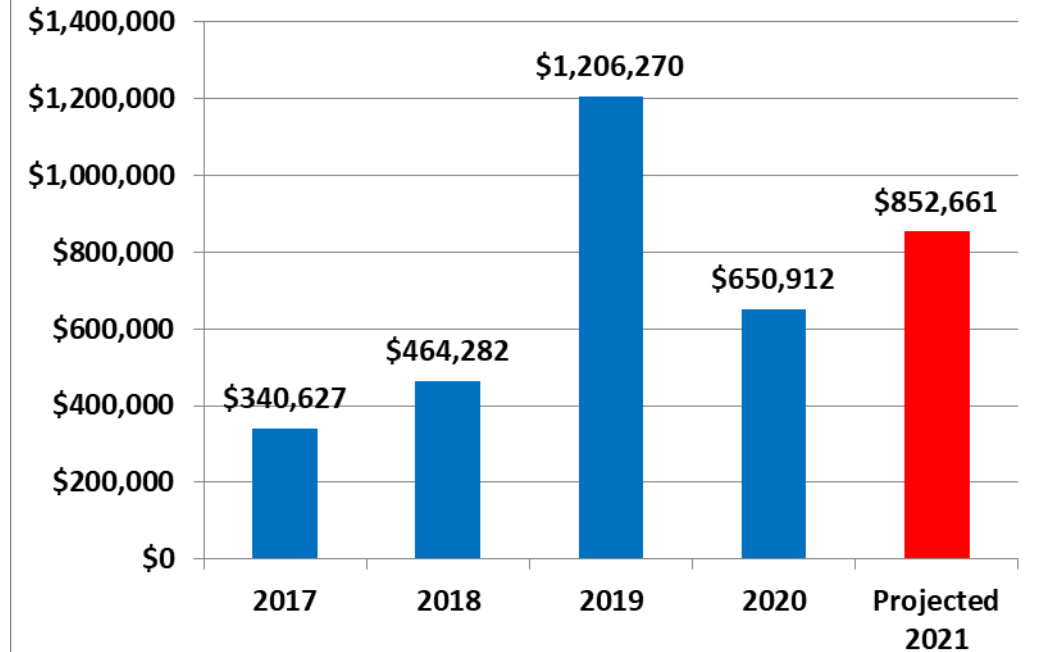
Transport Revenue



Monthly Transport Revenue Comparison



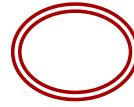
Annual Transport Revenue



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 - \$143,390; GEMT - \$253,037; Regular Transports - \$278,915 (Budget = \$576,000)

2021 Budget



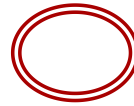
EXPENDITURES

	YTD 9/30/2021	2021 Est Actual	2021 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	3,085,876	\$ 4,089,702	\$ 4,507,050	68%
Administration Overhead \$	492,625	\$ 751,501	\$ 725,900	68%
Operational Equipment & Supplies \$	290,832	\$ 461,290	\$ 544,900	53%
Capital \$	13,697	\$ 33,697	\$ 20,000	68%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	\$ 175,000	0%
Total \$	3,883,032	\$ 5,511,191	\$ 5,972,850	65.0%

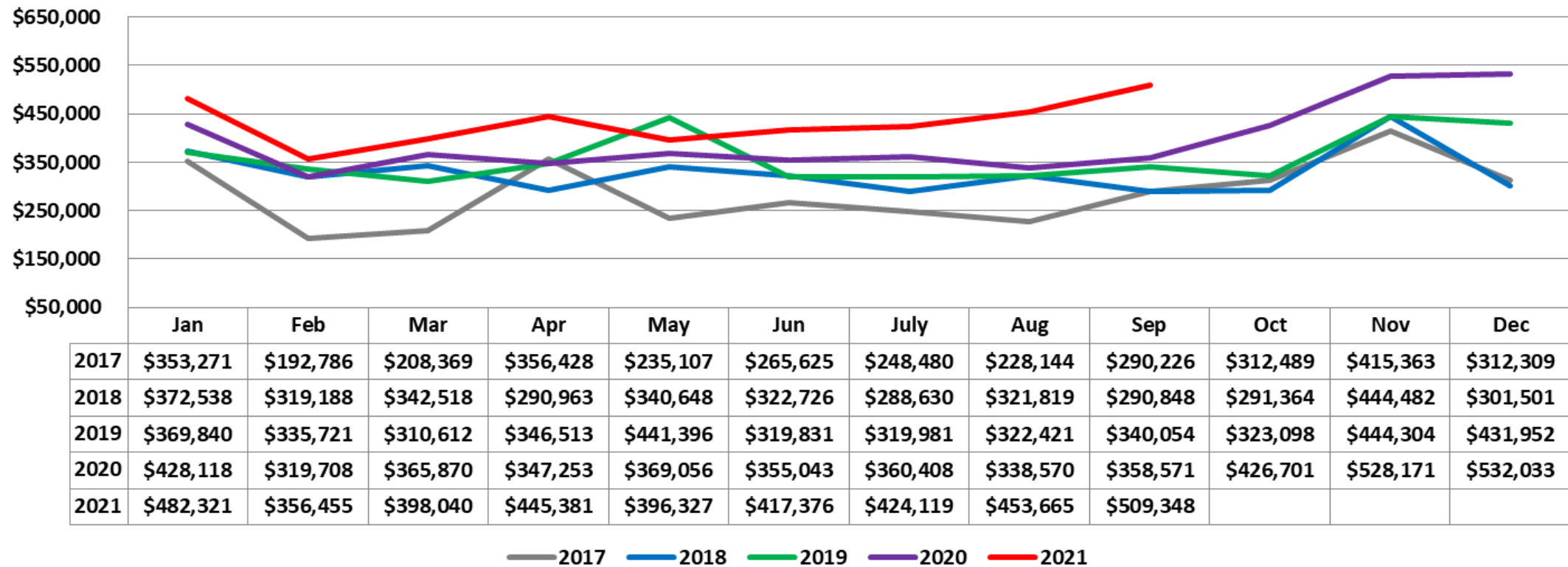
KEY ITEMS

- COVID Supplies YTD - \$7,419 (Reimbursed w/ Federal Grants)
- COVID Overtime YTD - \$97,551 (Reimbursed w/ Federal Grants)

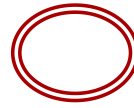
Monthly Expenses



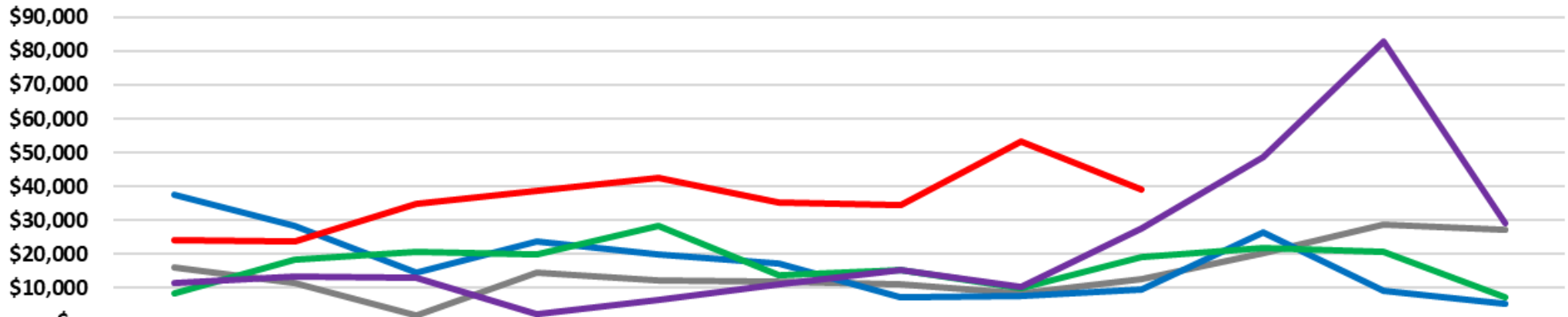
Monthly Expenditures Comparison



Overtime Expenses



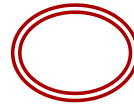
Overtime Comparison



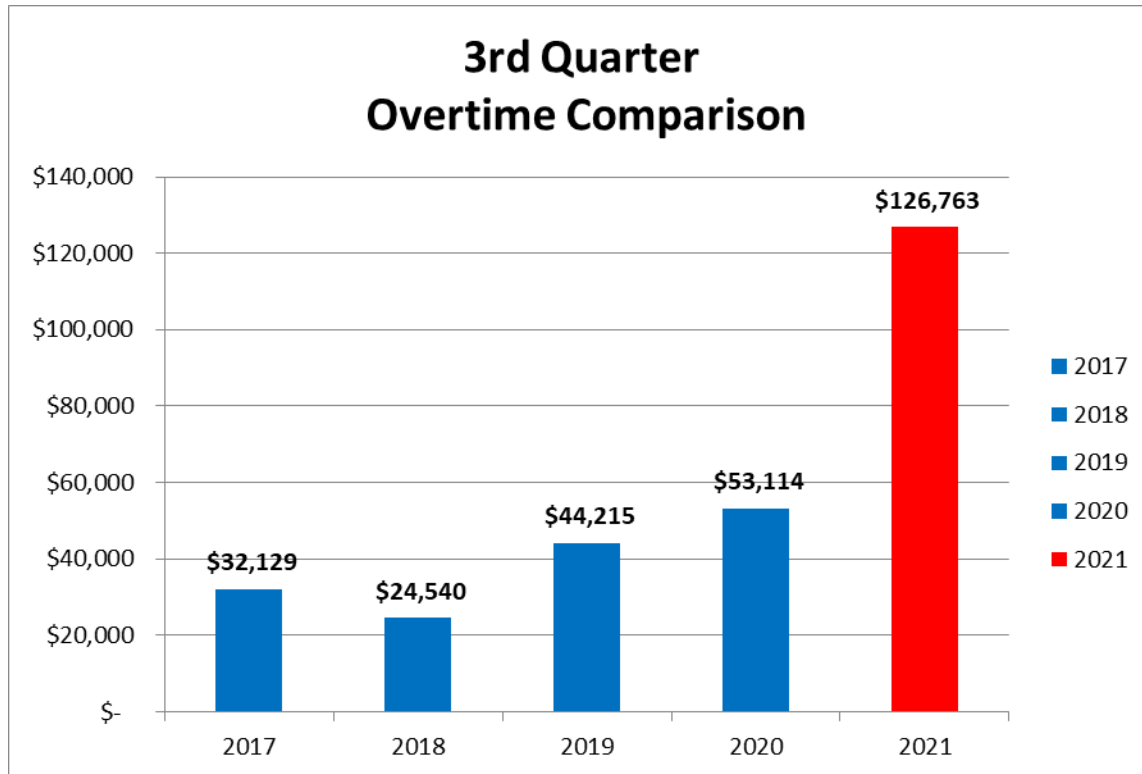
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2017	\$15,918	\$11,669	\$2,017	\$14,552	\$12,438	\$11,843	\$11,100	\$8,229	\$12,800	\$20,488	\$28,785	\$27,344
2018	\$37,588	\$28,489	\$14,636	\$23,711	\$19,772	\$17,387	\$7,186	\$7,781	\$9,572	\$26,362	\$9,053	\$5,335
2019	\$8,263	\$18,376	\$20,797	\$19,781	\$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	\$38,524	\$42,424	\$35,391	\$34,359	\$53,395	\$39,009			

— 2017 — 2018 — 2019 — 2020 — 2021

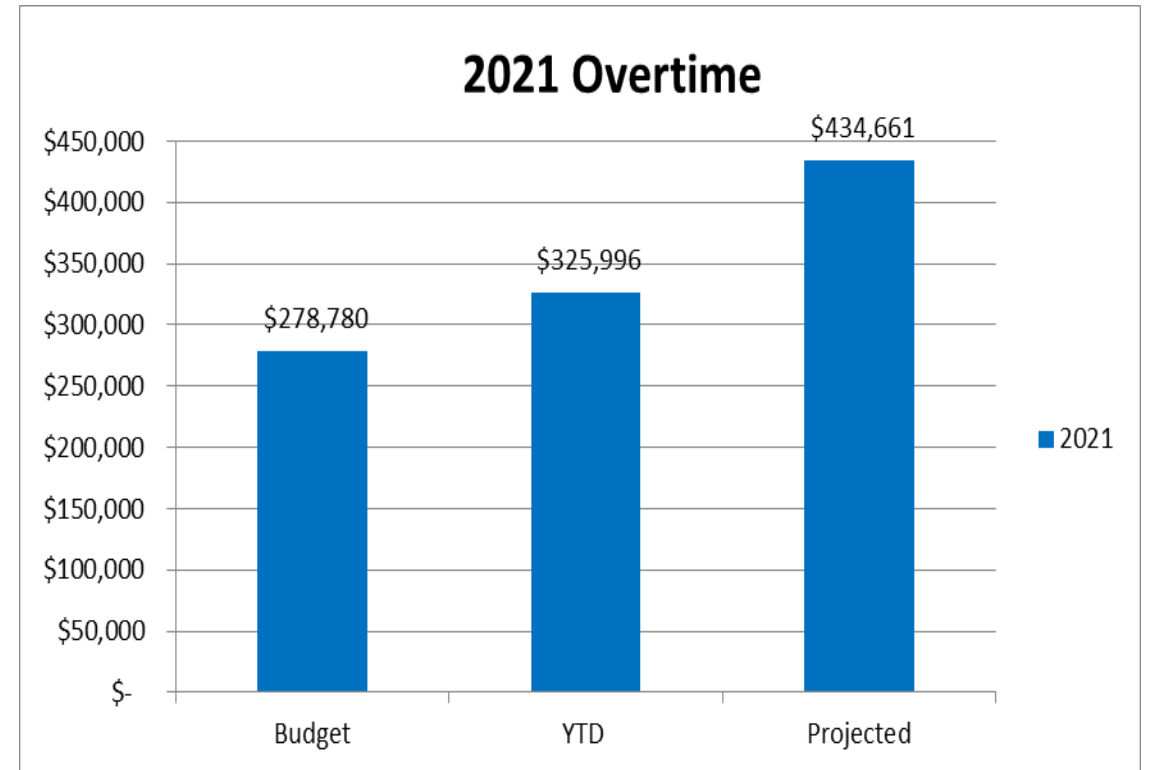
Overtime Expenses



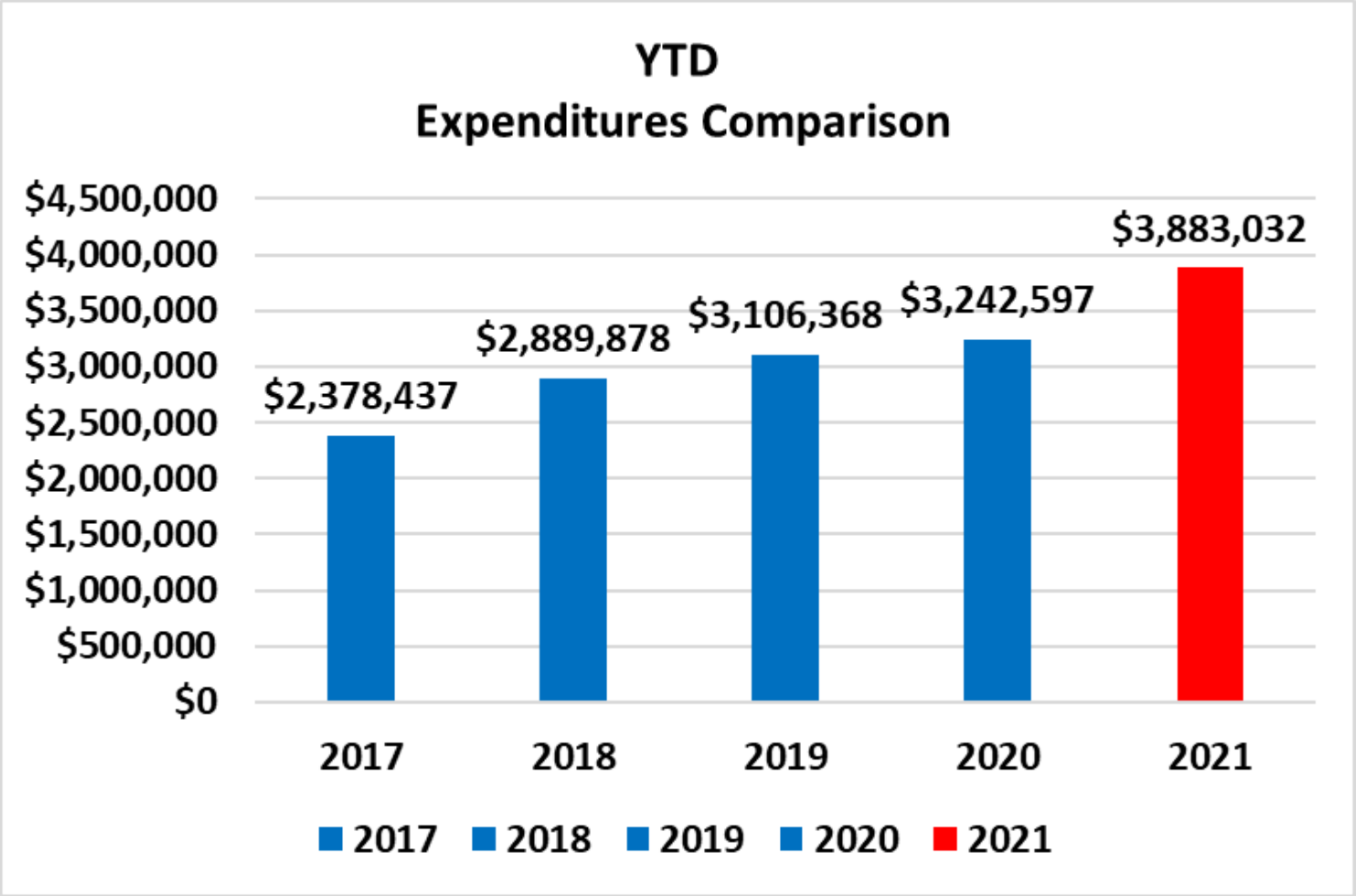
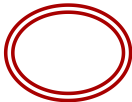
3rd Quarter Overtime Comparison



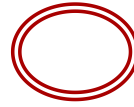
2021 Overtime



YTD Expenses



2021 Budget



FUND BALANCE

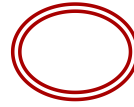
	YTD 9/30/2021	2021 Est Actual	2021 Budget
Beginning Fund Balance-Unassigned	\$ 2,130,082	\$ 2,130,082	\$ 2,290,000
Beginning Fund Balance-Committed	\$ 500,000	\$ 500,000	\$ 500,000
Change in Fund Balance (Rev - Exp)	\$ 305,598	\$ 1,031,971	\$ (5,850)
Ending Fund Balance	\$ 2,935,679	\$ 3,662,053	\$ 2,784,150

KEY ITEMS

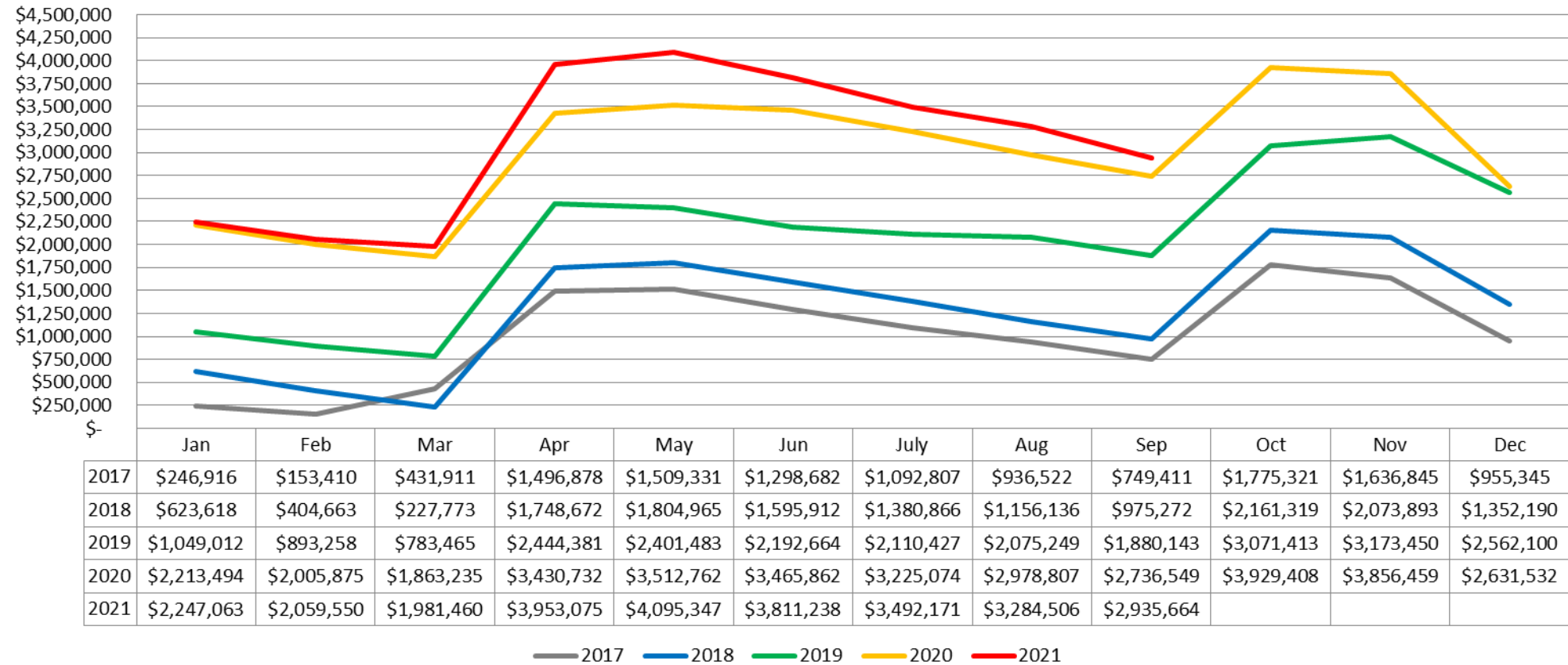
- YTD Revenue = \$4,188,629
- YTD Expenditures = \$3,883,032

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

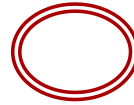
Cash Balance



Cash Balance Comparison



2021 Capital Fund Summary



REVENUE

	YTD		YTD	
	9/30/2021	2021 Budget	% of Budget	
Fire Impact Fees	\$ 167,017	\$ 240,000	70%	
Grant Revenue	\$ -	\$ -		
State & DNR Mobilization Reimbursement-Equipment	\$ 15,435	\$ -		
Investment Earnings	\$ 17,124	\$ 30,000	57%	
Sale of Capital Assets	\$ 609,669	\$ -		
Tansfers In-Operating Fund	\$ -	\$ 175,000	0%	
Total	\$ 809,245	\$ 445,000	182%	

EXPENDITURES

	YTD		YTD	
	9/30/2021	2021 Budget	% of Budget	
Administrative Overhead	\$ 264	\$ -		
Operational Equipment & Supplies	\$ 18,817	\$ 195,000	10%	
Capital	\$ 109,341	\$ 399,000	27%	
Total	\$ 128,422	\$ 594,000	22%	

FUND BALANCE

	YTD	
	9/30/2021	2021 Budget
Beginning Fund Balance	\$ 2,828,919	\$ 2,563,553
Change in Fund Balance (Rev - Exp)	\$ 680,823	\$ (149,000)
Ending Fund Balance	\$ 3,509,742	\$ 2,414,553

KEY ITEMS

- Fire Impact Fees
 - Oct –Dec 2020 \$52,429
 - Jan-Jul 2021 \$114,588
 - Aug-Sep 2021 \$34,711 to be received
- Sale of Property (vacant land)
 - \$609,669 (2020-\$30k; 2021-\$609,669)
- Sale of Station 43
 - \$371,237 (October)