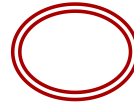


2nd Quarter 2022 Financial Report



ENUMCLAW FIRE DEPARTMENT

2022 Budget



REVENUE

	YTD 6/30/2022	2022 Est Actual	2022 Budget	Difference	YTD % of Budget	2022 Estimated % of Budget
Fire Levy \$	2,820,336	\$ 5,170,000	\$ 5,170,000	\$ -	55%	100%
Ambulance Transport Service \$	574,569	\$ 774,462	\$ 700,000	\$ 74,462	82%	111%
KC EMS Levy \$	369,355	\$ 421,700	\$ 421,700	\$ -	88%	100%
Grant Revenue \$	37,893	\$ 37,893	\$ 3,000	\$ 34,893	1263%	1263%
Misc. Revenue \$	235,696	\$ 242,377	\$ 205,300	\$ 37,077	115%	118%
Total \$	4,037,849	\$ 6,646,432	\$ 6,500,000	\$ 146,432	62.1%	102.3%

KEY ITEMS

- Fire Levy

- 2022 Allowable \$5,178,636

- Ambulance Service

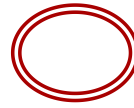
- Avg \$71,772/month, budgeted \$58,333/month

- Grant Revenue

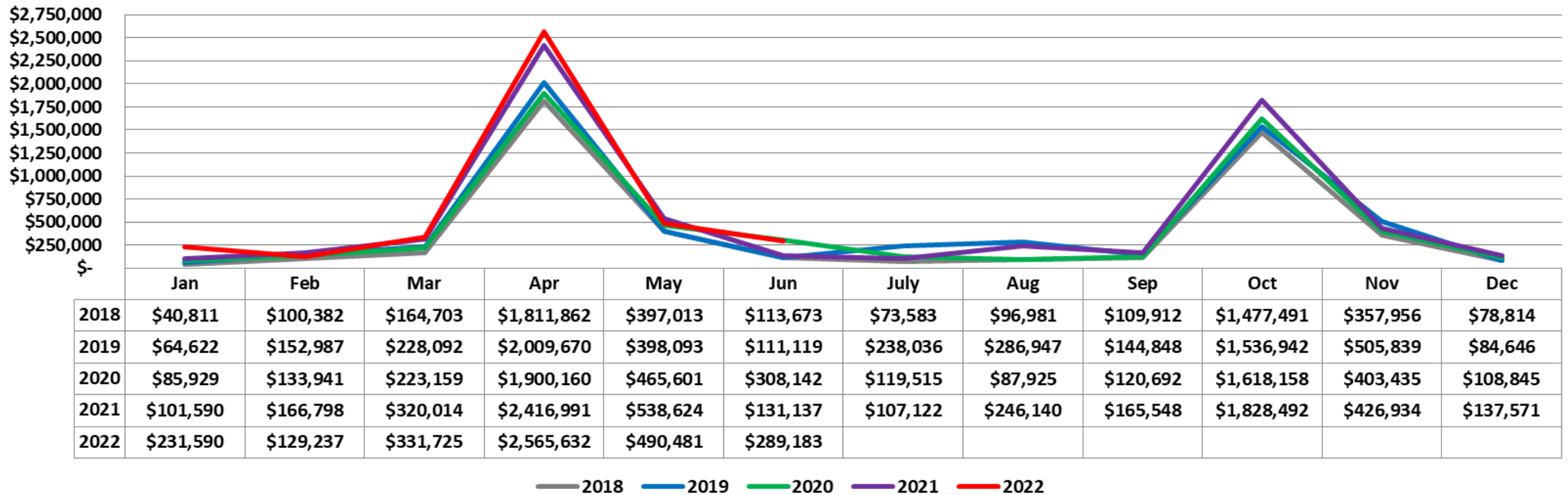
- Miscellaneous Revenues

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

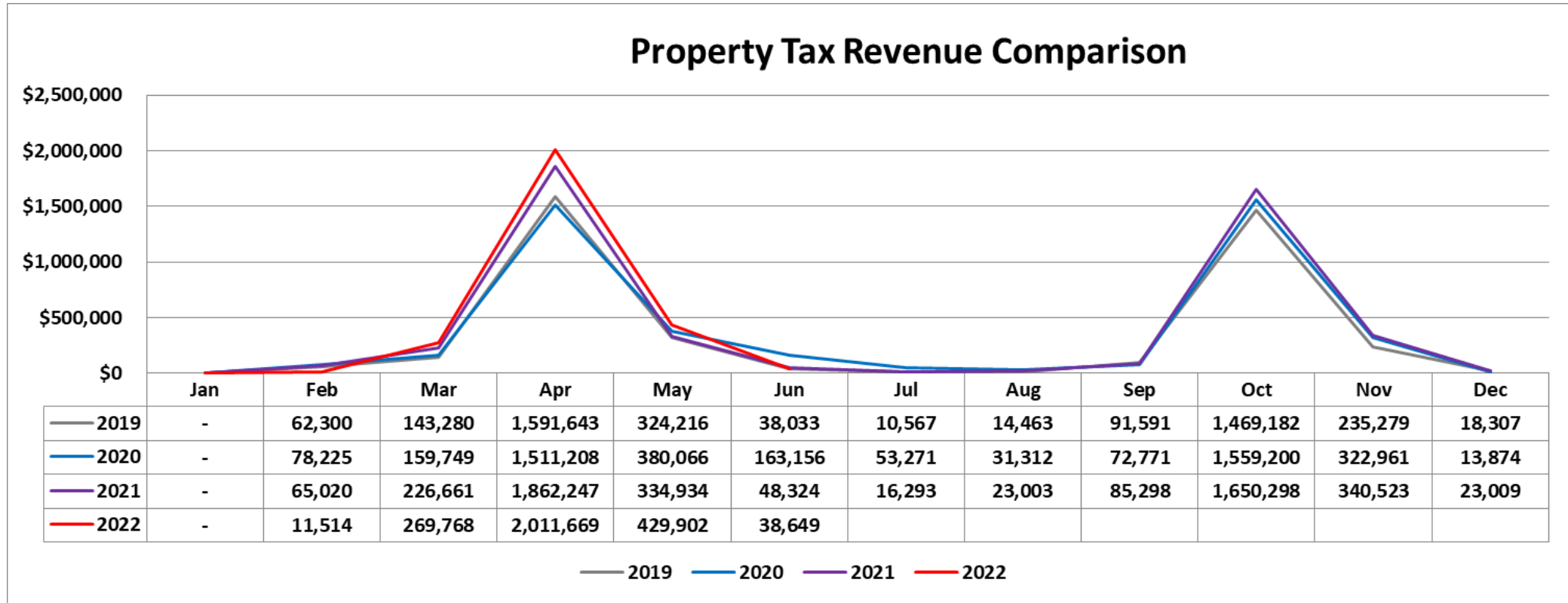
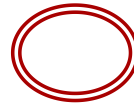
Monthly Revenues



Monthly Revenues Comparison

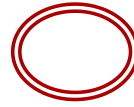


Property Tax Revenue

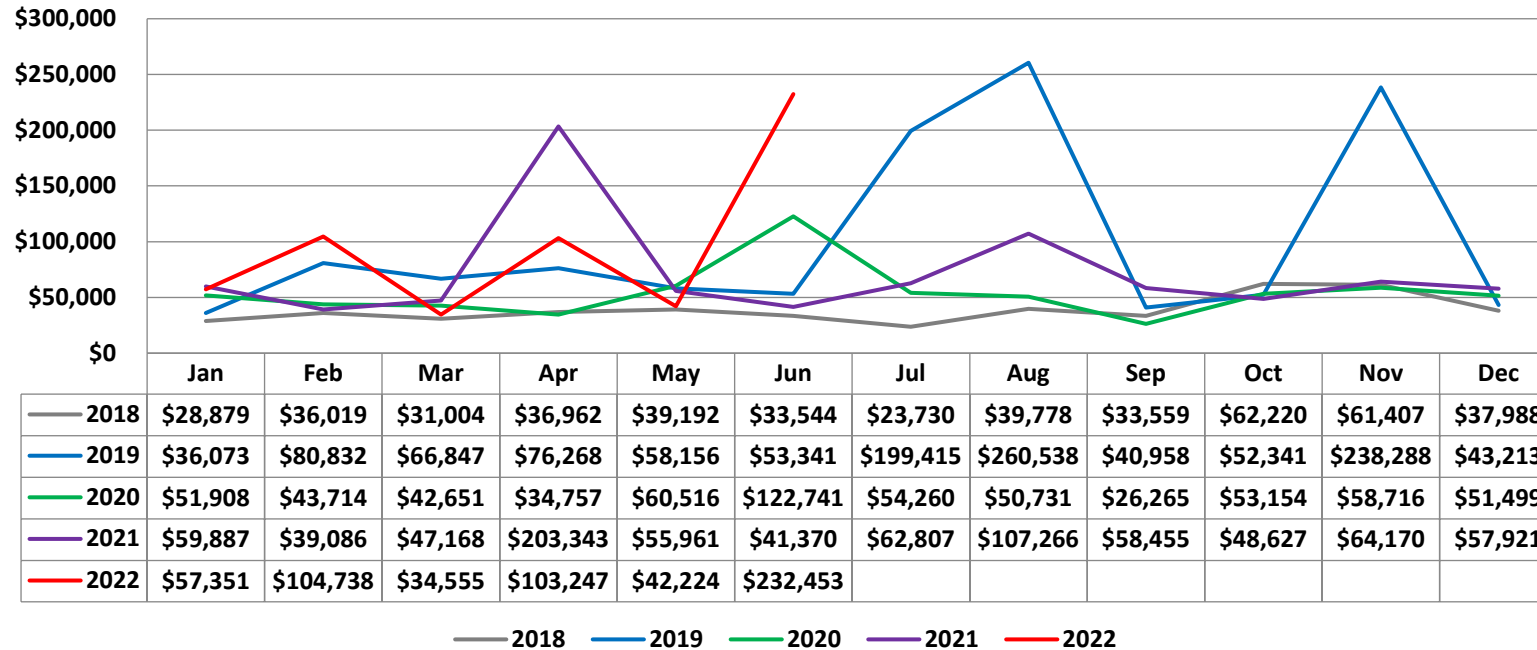


- We have collected 53.3% of the total levy amount for 2022, 1.2% more than last year at this same time

Transport Revenue



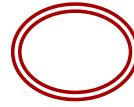
Monthly Transport Revenue Comparison



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 - \$326,344; Regular Transports - \$376,326
- 2022: GEMT Settlements - \$143,934; GEMT - \$230,741 ; Regular Transports - \$199,894 (Projected = \$1,004,655, Budget = \$700,000)

2022 Budget



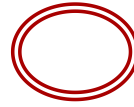
EXPENDITURES

	YTD 6/30/2022	2022 Est Actual	2022 Budget	Difference	YTD % of Budget	2022 Estimated % of Budget
Personnel (Wages & Benefits) \$	2,249,051	\$ 4,430,367	\$ 5,005,100	\$ 574,733	45%	89%
Administration Overhead \$	317,094	\$ 694,662	\$ 763,400	\$ 68,738	42%	91%
Operational Equipment & Supplies \$	297,657	\$ 591,274	\$ 567,800	\$ (23,474)	52%	104%
Capital \$	-	\$ 30,000	\$ 30,000	\$ -	0%	100%
Transfer-Out to Capial Outlay Fund \$	-	\$ 175,000	\$ 175,000	\$ -	0%	100%
Total \$	2,863,802	\$ 5,921,303	\$ 6,541,300	\$ 619,997	43.8%	90.5%

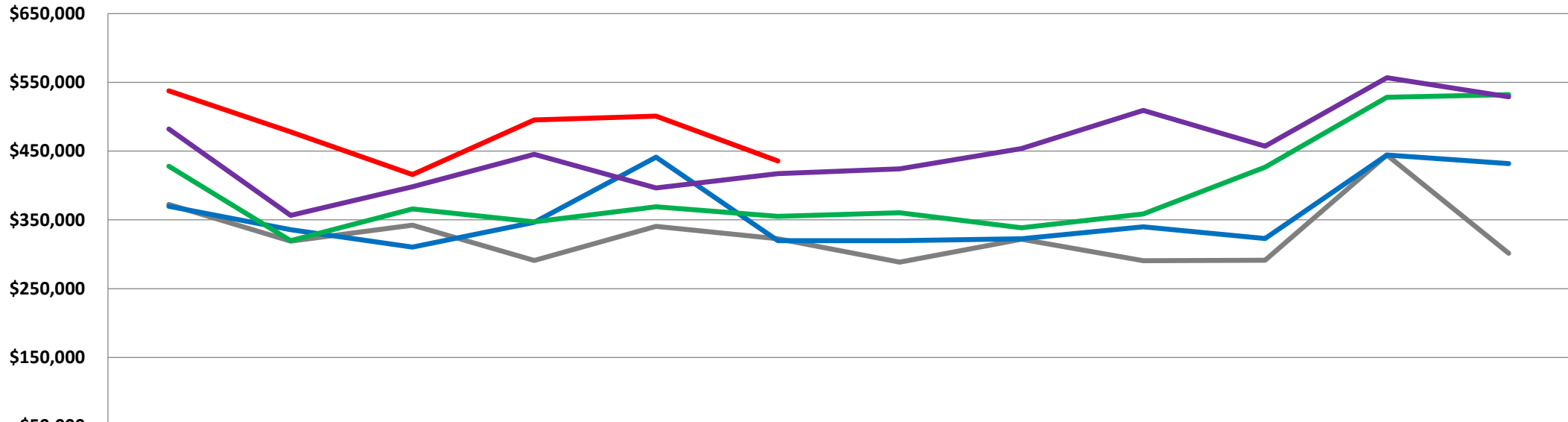
KEY ITEMS

- 2022 budget amendments will be proposed at August's regular meeting. Currently projecting additional funds will be needed for some supply issues as well as unanticipated price increases for supplies and services.

Monthly Expenses



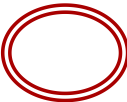
Monthly Expenditures Comparison



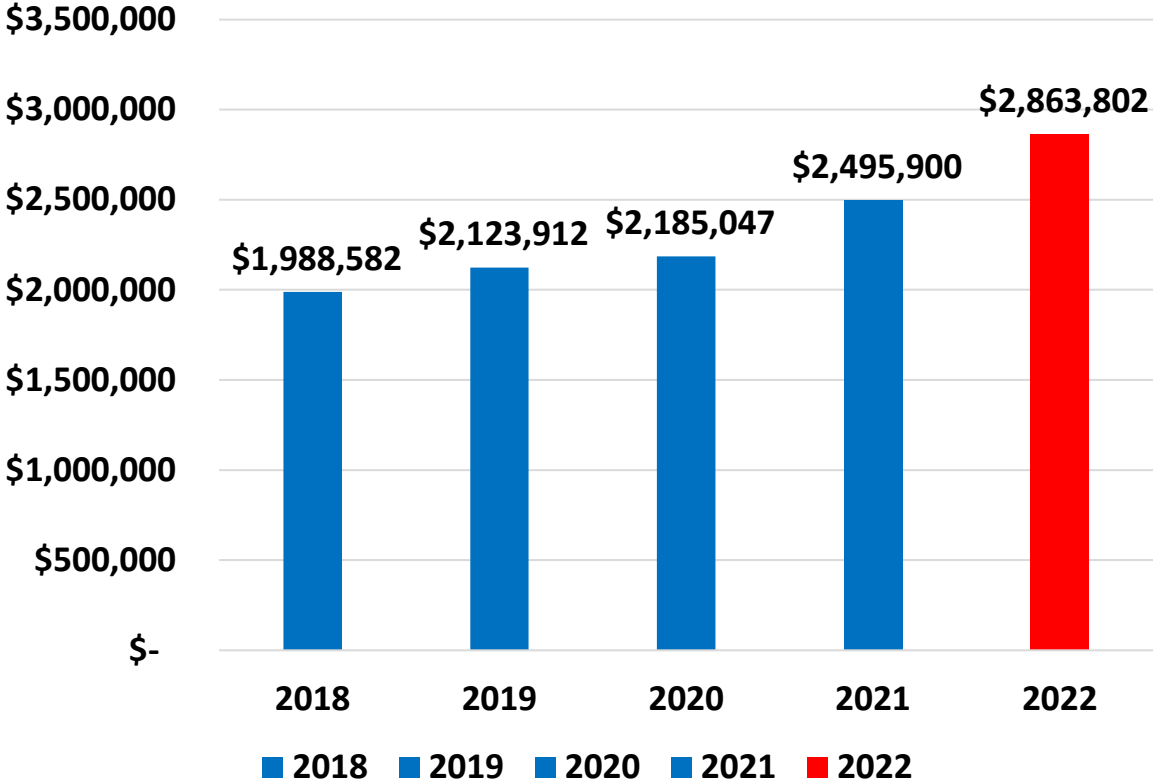
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2018	\$372,538	\$319,188	\$342,518	\$290,963	\$340,648	\$322,726	\$288,630	\$321,819	\$290,848	\$291,364	\$444,482	\$301,501
2019	\$369,840	\$335,721	\$310,612	\$346,513	\$441,396	\$319,831	\$319,981	\$322,421	\$340,054	\$323,098	\$444,304	\$431,952
2020	\$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	\$445,381	\$396,327	\$417,376	\$424,119	\$453,665	\$509,348	\$457,290	\$556,842	\$528,854
2022	\$537,814	\$478,142	\$416,068	\$495,170	\$500,809	\$435,799						

— 2018 — 2019 — 2020 — 2021 — 2022

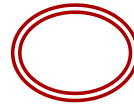
YTD Expenses



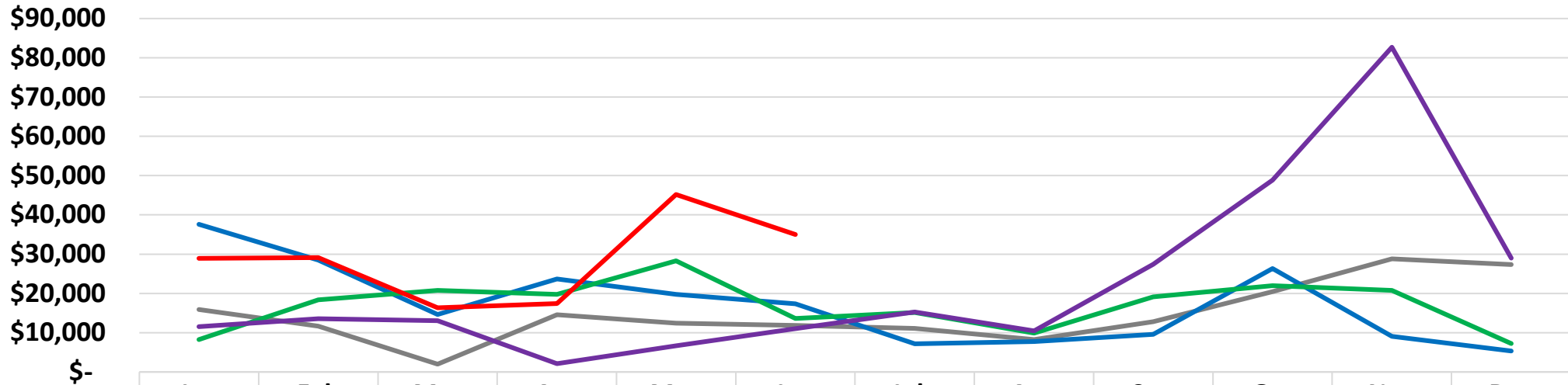
YTD
Expenditures Comparison



Overtime Expenses



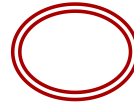
Overtime Comparison



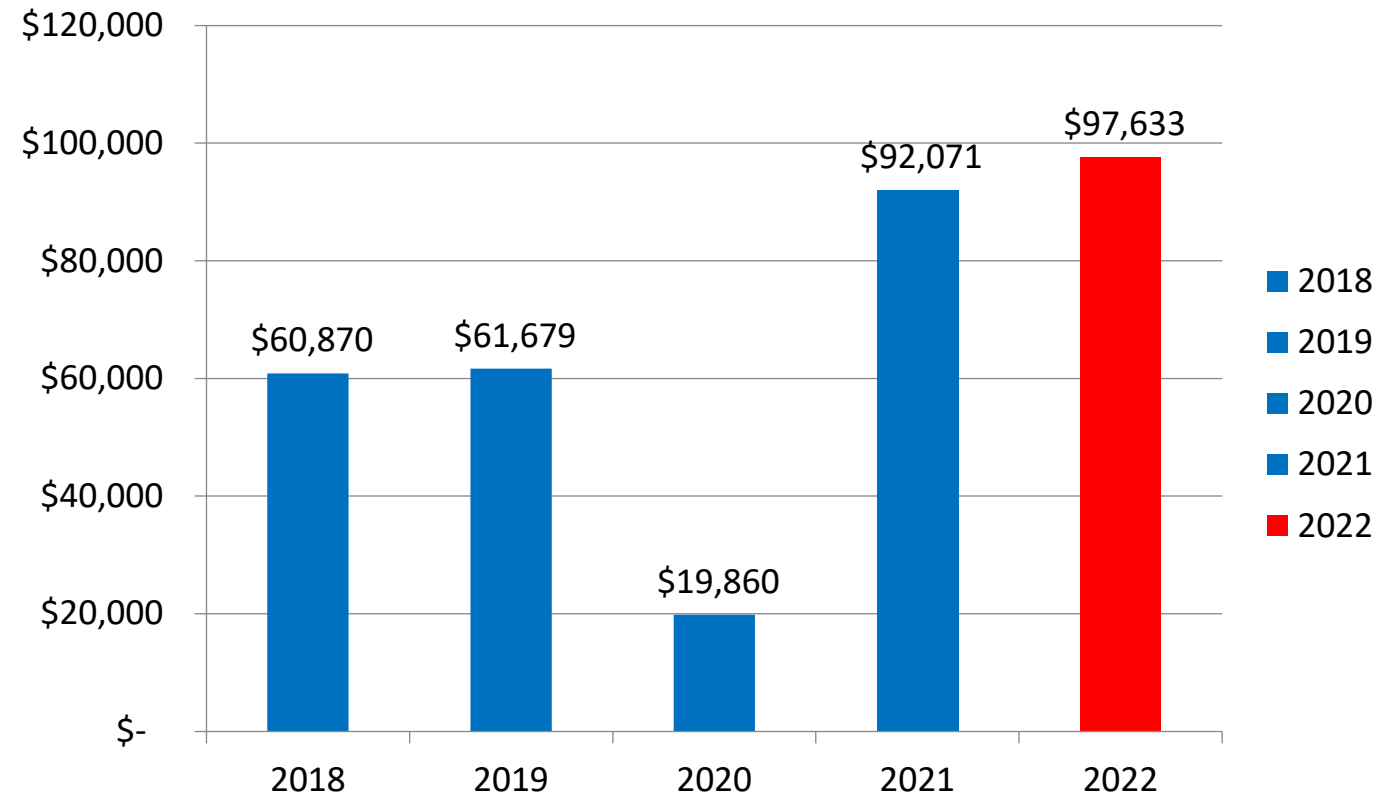
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
2017	\$15,918	\$11,669	\$2,017	\$14,552	\$12,438	\$11,843	\$11,100	\$8,229	\$12,800	\$20,488	\$28,785	\$27,344
2018	\$37,588	\$28,489	\$14,636	\$23,711	\$19,772	\$17,387	\$7,186	\$7,781	\$9,572	\$26,362	\$9,053	\$5,335
2019	\$8,263	\$18,376	\$20,797	\$19,781	\$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
2022	\$28,918	\$29,106	\$16,379	\$17,454	\$45,206	\$34,973						

— 2017 — 2018 — 2019 — 2020 — 2022

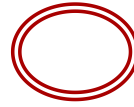
Overtime Expenses



2nd Quarter Overtime Comparison



2022 Budget



FUND BALANCE

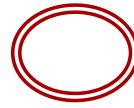
	YTD 6/30/2022	2022 Est Actual	2022 Budget	Difference
Beginning Fund Balance-Unassigned \$	1,641,026	\$ 1,641,026	\$ 3,648,650	\$ (2,007,624)
Beginning Fund Balance-Committed \$	646,800	\$ 646,800	\$ 453,044	\$ 193,756
Change in Fund Balance (Rev - Exp) \$	1,174,047	\$ 725,129	\$ (41,300)	\$ 766,429
Ending Fund Balance \$	3,461,873	\$ 3,012,954	\$ 4,060,394	\$ (1,047,440)

KEY ITEMS

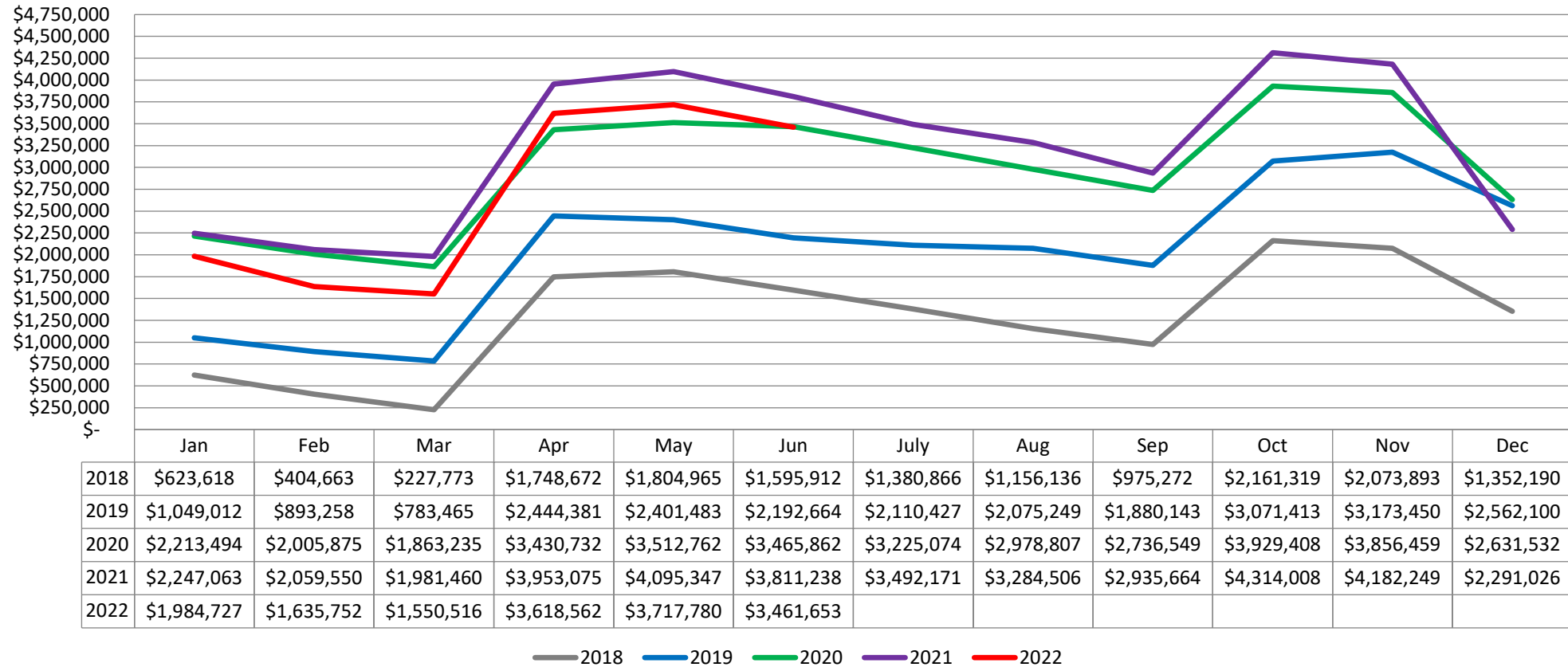
- YTD Revenue = \$4,037,849
- YTD Expenditures = \$2,863,802

- Fund Balance Committed to Unemployment Claims = \$150,000
- Fund Balance Committed to Compensated Absences = \$350,000
- Fund Balance Committed to Salary Savings Plan Liabilities = \$146,800

Cash Balance

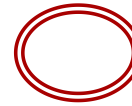


Cash Balance Comparison



— 2018 — 2019 — 2020 — 2021 — 2022

2022 Capital Fund Summary



REVENUE

	YTD	
	6/30/2022	2022 Budget
Fire Impact Fees	\$ 30,981	\$ 204,000
Grant Revenue	\$ -	\$ -
State & DNR Mobilization Reimbursement-Equipment	\$ -	\$ -
Investment Earnings	\$ 14,895	\$ 20,000
Sale of Capital Assets	\$ -	\$ -
Transfers In-Operating Fund	\$ -	\$ 175,000
Total	\$ 45,876	\$ 399,000

KEY ITEMS

- Fire Impact Fees
 - Nov 2021 - \$14,299
 - Jan-April 2022 - \$16,682
 - May-June 2022 - \$42,993 (To be received)

EXPENDITURES

	YTD	
	6/30/2022	2022 Budget
Administrative Overhead	\$ 231	\$ -
Operational Equipment & Supplies	\$ 48,081	\$ 190,000
Capital	\$ 18,275	\$ 405,000
Total	\$ 66,588	\$ 595,000

FUND BALANCE

	YTD	
	6/30/2022	2022 Budget
Beginning Fund Balance	\$ 5,404,083	\$ 3,925,000
Change in Fund Balance (Rev - Exp)	\$ (20,712)	\$ (196,000)
Ending Fund Balance	\$ 5,383,371	\$ 3,729,000