



Expense Report

Based on El Dorado County Year End Report for Fiscal Year 2022/2023
July 2022 - June 2023

Acct. #	Account	2022/2023 Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 4,176.00	\$ 3,624.00	53.54%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,688.46	\$ 275.54	99.87%
3040	Employee Benefits	\$ 59,784.00	\$ 57,942.40	\$ 1,841.60	96.92%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 269,306.86	\$ 5,741.14	97.91%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ 11,789.16	\$ 9,269.84	55.98%
4040	Communications	\$ 34,451.00	\$ 31,910.51	\$ 2,540.49	92.63%
4080	Household	\$ 5,298.00	\$ 4,139.04	\$ 1,158.96	78.12%
4100	Insurance	\$ 20,000.00	\$ 15,980.00	\$ 4,020.00	79.90%
4103	Board Insurance	\$ 3,937.00	\$ 3,621.48	\$ 315.52	91.99%
4140	Maintenance - Equip.	\$ 14,237.00	\$ 10,441.19	\$ 3,795.81	73.34%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 11,422.14	\$ 12,047.86	48.67%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 4,186.53	\$ 3,113.47	57.35%
4200	Medical Supplies	\$ 22,446.00	\$ 21,860.16	\$ 585.84	97.39%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 28,221.00	\$ 26,582.67	\$ 1,638.33	94.19%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 1,535,337.68	\$ 1,217.32	99.92%
4334	VHR Inspections	\$ 45,000.00	\$ 43,225.00	\$ 1,775.00	96.06%
4541	Fire Prevention	\$ 2,210.00	\$ 1,466.55	\$ 743.45	66.36%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 848.50	\$ 151.50	84.85%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 14,114.33	\$ 1,134.67	92.56%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 32,086.00	\$ 12,165.00	72.51%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 14,027.03	\$ 872.97	94.14%
4620	Utilities	\$ 23,000.00	\$ 22,115.89	\$ 884.11	96.16%
	Sub-Total	\$ 1,863,769.00	\$ 1,805,341.36	\$ 58,427.64	96.87%
6040	Capital Expenses	34,227.00	27,323.58	6,903.42	0.00%
Total		2,173,044.00	2,101,971.80	71,072.20	96.73%
Total Percentage of Budget Spent					96.73%
Percentage of Year Gone					100.00%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$202,619) has been paid in full for the year.



Revenue Report

Based on El Dorado County Year End Report for Fiscal Year 2022/2023
July 2022 - June 2023

	2022/2023 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,063,134.00	\$ 1,123,708.22	\$ 60,574.22	105.70%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 281,046.58	\$ (2,353.42)	99.17%
Benefit Assessment	\$ 451,117.00	\$ 449,806.49	\$ (1,310.51)	99.71%
Subtotal - Tax Revenue	\$ 1,797,651.00	\$ 1,854,561.29	\$ 56,910.29	103.17%
Internal Revenue:				
From Reserves	\$ 230,590.00	\$ 107,683.88	\$ (122,906.12)	46.70%
Interest	\$ 4,100.00	\$ 12,746.47	\$ 8,646.47	310.89%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 2,750.00	\$ (1,250.00)	68.75%
VHR Inspections	\$ 45,000.00	\$ 43,225.00	\$ (1,775.00)	96.06%
CERBT Reimbursement	\$ 55,476.00	\$ 55,476.52	\$ 0.52	100.00%
Miscellaneous Revenue	\$ -	\$ 4,456.00	\$ 4,456.00	
Grants/Donations	\$ 36,227.00	\$ 21,072.64	\$ (15,154.36)	
Subtotal - Internal Revenue	\$ 375,393.00	\$ 247,410.51	\$ (127,982.49)	65.91%
Total Revenue	\$ 2,173,044.00	\$ 2,101,971.80	\$ (71,072.20)	96.73%



Fund Balance Report

Based on El Dorado County Year End Report for Fiscal Year 2022/2023
July 2022 - June 2023

Total District Funds

El Dorado Treasury:

	<u>June</u>	<u>May</u>
Cash Equity Account (100)	\$ 957,150.47	\$ 917,932.61
LAIF Account 17-09-002 (3rd Qtr) 0.0000%	\$ 299,836.81	\$ 299,836.81
LAIF Account 11-09-010 (3rd Qtr) 0.0000%	\$ 222.52	\$ 222.52
Total District Funds	<u>\$ 1,257,209.80</u>	<u>\$ 1,217,991.94</u>

Funds Available For Operating

Total District Funds	\$ 1,257,209.80	\$ 1,217,991.94
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u>\$ 844,559.45</u>	<u>\$ 805,341.59</u>

¹ Reserves: Capital \$257,989.63; Employee \$154,660.72 (reflects \$523,014 towards funding CERBT (2016)). (The LAIF account comprises a portion of the Designated Reserve account.)