



# Expense Report

Exhibit 4F

Based on El Dorado County Year End Report For Fiscal Year 2020/2021

Acct. #	Account	2020-21 Final Budget	Spent To Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	121,393.00	117,149.47	4,243.53	96.50%
3020	Employee Retirement <sup>1</sup>	171,075.00	173,059.56	(1,984.56)	101.16%
3040	Employee Benefits <sup>2</sup>	26,366.00	39,941.91	(13,575.91)	151.49%
3060	Workers' Compensation <sup>3</sup>	6,144.00	6,535.00	(391.00)	106.36%
	<b>Total</b>	<b>324,978.00</b>	<b>336,685.94</b>	<b>(11,707.94)</b>	<b>103.60%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	24,034.00	18,805.82	5,228.18	78.25%
4040	Communications	32,032.00	35,159.79	(3,127.79)	109.76%
4080	Household	5,208.00	5,816.42	(608.42)	111.68%
4100	Insurance	12,569.00	12,569.00	0.00	100.00%
4103	Board Insurance	4,200.00	3,050.94	1,149.06	72.64%
4140	Maintenance - Equip.	24,377.00	13,051.30	11,325.70	53.54%
4160	Maintenance - Vehicles	31,135.00	8,287.31	22,847.69	26.62%
4180/4190	Maintenance - Bldg/Grounds	7,300.00	3,331.22	3,968.78	45.63%
4200	Medical Supplies	21,487.00	23,453.90	(1,966.90)	109.15%
4220	Memberships	1,225.00	565.00	660.00	46.12%
4260	Office Expenses	17,228.00	1,759.62	15,468.38	10.21%
4300/4320	Professional & Spec. Services	1,276,991.00	1,260,659.39	16,331.61	98.72%
4334	VHR Inspections	70,000.00	38,350.00	31,650.00	54.79%
4330	Fire Prevention	2,210.00	1,451.46	758.54	65.68%
4400	Publications/Legal Notices	1,500.00	195.58	1,304.42	13.04%
4460	Small Tools/Computer Equip.	9,061.00	3,565.25	5,495.75	39.35%
4500/4540	Staff Dev. & Special Dept. Exp.	38,136.00	44,441.05	(6,305.05)	116.53%
4570	Signs	170.00	0.00	170.00	0.00%
4600	Transportation & Meetings	10,400.00	4,699.45	5,700.55	45.19%
4620	Utilities	17,100.00	16,378.59	721.41	95.78%
	<b>Total</b>	<b>1,606,363.00</b>	<b>1,495,591.09</b>	<b>110,771.91</b>	<b>93.10%</b>
6040	Capital Expenses	36,000.00	34,463.90	1,536.10	95.73%
	<b>Grand Total</b>	<b>1,931,341.00</b>	<b>1,866,740.93</b>	<b>64,600.07</b>	<b>96.66%</b>
Total Percentage of Budget Spent					96.66%
Percentage of Year Gone					100.00%

<sup>1</sup> Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$154,591.00) has been paid in full for the year.

<sup>2</sup> This overage is due to the retirements of Captains Mulkey and Hacker who were former MEK staff. The additional amount will be included in the CERBT Reimbursement Request.

<sup>3</sup> Paid quarterly. The overage is due to an unanticipated prior year adjustment.



# Revenue Report

Based on El Dorado County Year End Report  
Fiscal Year 2020/2021

<b><u>El Dorado County Tax Revenue:</u></b>	<b>2020/21 Final Budget</b>	<b>Received To Date</b>	<b>Variance</b>	<b>% Received</b>
Property Taxes (100, 101, 110, 120, 130, 140, 150, 360 & 820, less County Admin. Fee)	908,028.00	947,571.11	39,543.11	104.35%
<b><u>Benefit Assessment &amp; Special Tax</u></b>				
2184 parcels @ \$85/each & \$45/each (175)	283,400.00	280,851.58	(2,548.42)	99.10%
Special Assessment @ \$208.68/sfe (1310)	421,911.00	421,594.02	(316.98)	99.92%
<b>Subtotal of Tax Revenue</b>	<b>\$ 1,613,339.00</b>	<b>\$ 1,650,016.71</b>	<b>\$ 36,677.71</b>	<b>102.27%</b>
<b><u>Internal Revenue:</u></b>				
From Reserves (0002)	11,864.00	0.00	(11,864.00)	0.00%
Interest (0400)	18,000.00	5,119.31	(12,880.69)	28.44%
Reimbursements (880, 881, 1945, 1947 & 1949)	0.00	0.00	0.00	0.00%
OES & USFS (898, 1116 & 1124)	0.00	0.00	0.00	0.00%
Cost Recovery Revenue (1401 & 1403)	7,000.00	9,175.00	2,175.00	131.07%
VHR Inspection Funds (1744)	70,000.00	37,050.00	(32,950.00)	52.93%
CERBT Reimbursement (1942)	23,950.00	22,484.94	(1,465.06)	93.88%
Miscellaneous Revenue (210, 1620, 1740, 1742, 1920, 1940, 1941, 2000)	0.00	1,869.72	1,869.72	
Grants/Donations (742, 901, 904, 1060, 1100, 1101, 1119, 1942 & 1943)	222,919.00	221,719.83	(1,199.17)	99.46%
<b>Subtotal of Internal Revenue</b>	<b>\$ 353,733.00</b>	<b>\$ 297,418.80</b>	<b>\$ (56,314.20)</b>	<b>84.08%</b>
<b>Total Revenue</b>	<b>\$ 1,967,072.00</b>	<b>\$ 1,947,435.51</b>	<b>(19,636.49)</b>	<b>99.00%</b>



# Fund Balance Report

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Based on El Dorado County Year End Report  
Fiscal Year 2020/2021

## Total District Funds

El Dorado Treasury:		<i>June</i>	<i>May</i>
Cash Equity Account (100)		\$ 1,290,771.81	\$ 1,365,311.65
LAIF Account 17-09-002 (1 <sup>st</sup> Qtr)	0.1092%	\$ 295,885.50	\$ 295,562.60
LAIF Account 11-09-010 (1 <sup>st</sup> Qtr)	0.1094%	\$ 219.59	\$ 219.35
<b>Total District Funds</b>		<b>\$ 1,586,876.90</b>	<b>\$ 1,661,093.60</b>

## Funds Available For Operating

Total District Funds	\$ 1,586,876.90	\$ 1,661,093.60
Designated Reserves <sup>1</sup> (earmarked)	\$ (412,650.35)	\$ (412,650.35)
<b>Total Available Operating Funds</b>	<b>\$ 1,174,226.55</b>	<b>\$ 1,248,443.25</b>

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<sup>1</sup> 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.)