



## Expense Report

Based on El Dorado County Year End Report for Fiscal Year 2021/2022  
July 2021 - June 2022

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 113,392.00	\$ 49,039.31	\$ 64,352.69	43.25%
3020	Employee Retirement <sup>1</sup>	\$ 212,181.00	\$ 204,723.77	\$ 7,457.23	96.49%
3040	Employee Benefits	\$ 66,399.00	\$ 56,535.73	\$ 9,863.27	85.15%
3060	Workers' Compensation	\$ 7,704.00	\$ 7,704.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 399,676.00</b>	<b>\$ 318,002.81</b>	<b>\$ 81,673.19</b>	<b>79.57%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 20,940.00	\$ 15,786.43	\$ 5,153.57	75.39%
4040	Communications	\$ 34,082.00	\$ 22,205.04	\$ 11,876.96	65.15%
4080	Household	\$ 5,208.00	\$ 4,332.38	\$ 875.62	83.19%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 3,254.94	\$ (54.94)	101.72%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 10,598.63	\$ 12,387.37	46.11%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 11,339.23	\$ 20,045.77	36.13%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 3,364.56	\$ 3,935.44	46.09%
4200	Medical Supplies	\$ 20,888.00	\$ 21,109.99	\$ (221.99)	101.06%
4220	Memberships	\$ 985.00	\$ 310.93	\$ 674.07	31.57%
4260	Office Expenses	\$ 16,710.00	\$ 2,082.93	\$ 14,627.07	12.47%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 1,428,953.49	\$ 24,072.51	98.34%
4334	VHR Inspections	\$ 70,000.00	\$ 33,800.00	\$ 36,200.00	48.29%
4541	Fire Prevention	\$ 2,210.00	\$ 1,379.77	\$ 830.23	62.43%
4400	Publications/Legal Notices	\$ 500.00	\$ 490.36	\$ 9.64	98.07%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 14,495.53	\$ 1,833.47	88.77%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 49,496.91	\$ (5,018.91)	111.28%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 12,835.94	\$ (4,685.94)	157.50%
4620	Utilities	\$ 16,100.00	\$ 19,746.42	\$ (3,646.42)	122.65%
	<b>Sub-Total</b>	<b>\$ 1,787,216.00</b>	<b>\$ 1,671,651.08</b>	<b>\$ 115,564.92</b>	<b>93.53%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,186,892.00</b>	<b>1,989,653.89</b>	<b>197,238.11</b>	<b>90.98%</b>
Total Percentage of Budget Spent					90.98%
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 (\$180,217) has been paid in full for the year.



## Revenue Report

---

Based on El Dorado County Year End Report for Fiscal Year 2021/2022  
July 2021 - June 2022

	2021/22 Final Budget	Received To Date	Variance	% Received
<b>El Dorado County Tax Revenue:</b>				
Property Taxes	\$ 985,039.00	\$ 1,020,935.64	\$ 35,896.64	103.64%
<b>Benefit Assessment &amp; Special Tax:</b>				
Special Taxes	\$ 283,400.00	\$ 278,121.58	\$ (5,278.42)	98.14%
Benenfit Assessment	\$ 430,350.00	\$ 429,806.80	\$ (543.20)	99.87%
Subtotal - Tax Revenue	<b>\$ 1,698,789.00</b>	<b>\$ 1,728,864.02</b>	<b>\$ 30,075.02</b>	<b>101.77%</b>
<b>Internal Revenue:</b>				
From Reserves	\$ 349,739.00	\$ -	\$ (349,739.00)	0.00%
Interest	\$ 4,400.00	\$ 4,057.70	\$ (342.30)	92.22%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 7,000.00	\$ 3,750.00	\$ (3,250.00)	53.57%
VHR Inspections	\$ 70,000.00	\$ 36,075.00	\$ (33,925.00)	51.54%
CERBT Reimbursement	\$ 55,963.00	\$ 38,495.01	\$ (17,467.99)	68.79%
Miscellaneous Revenue	\$ -	\$ 40.00	\$ 40.00	
Grants/Donations	\$ 1,000.00	\$ 700.00	\$ (300.00)	
Subtotal - Internal Revenue	<b>\$ 488,102.00</b>	<b>\$ 83,117.71</b>	<b>\$ (404,984.29)</b>	<b>17.03%</b>
<b>Total Revenue</b>	<b>\$ 2,186,891.00</b>	<b>\$ 1,811,981.73</b>	<b>\$ (374,909.27)</b>	<b>82.86%</b>

---



## Fund Balance Report

---

Based on El Dorado County Year End Report for Fiscal Year 2021/2022  
July 2021 - June 2022

### Total District Funds

#### El Dorado Treasury:

	<u>June</u>	<u>May</u>
Cash Equity Account (100)	\$ 1,030,892.73	\$ 1,250,565.44
LAIF Account 17-09-002 (3rd Qtr)	0.0000% \$ 296,477.98	\$ 296,477.98
LAIF Account 11-09-010 (3rd Qtr)	0.0000% \$ 220.03	\$ 220.03
<b>Total District Funds</b>	<b><u>\$ 1,327,590.74</u></b>	<b><u>\$ 1,547,263.45</u></b>

### Funds Available For Operating

Total District Funds	\$ 1,327,590.74	\$ 1,547,263.45
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
<b>Total Available Operating Funds</b>	<b><u>\$ 914,940.39</u></b>	<b><u>\$ 1,134,613.10</u></b>

---

<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.)