



Expense Report

Based on El Dorado County Year End Report for Fiscal Year 2023/2024
July, 2023 - June, 2024

Acct. #	Account	2023/2024		Variance	%
		Budget	Spent to Date		Spent
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 7,200.00	\$ 3,720.00	\$ 3,480.00	51.67%
3020	Employee Retirement ¹	\$ 194,323.00	\$ 194,057.58	\$ 265.42	99.86%
3040	Employee Benefits	\$ 55,017.00	\$ 51,952.21	\$ 3,064.79	94.43%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 259,040.00	\$ 252,229.79	\$ 6,810.21	97.37%
Class II:	Services & Supplies				
4020	Clothing	\$ 35,573.00	\$ 43,289.09	\$ (7,716.09)	121.69%
4040	Communications	\$ 50,669.00	\$ 30,767.43	\$ 19,901.57	60.72%
4080	Household	\$ 5,632.00	\$ 5,438.91	\$ 193.09	96.57%
4100	Insurance	\$ 24,770.00	\$ 24,988.50	\$ (218.50)	100.88%
4103	Board Insurance	\$ 3,870.00	\$ 3,776.01	\$ 93.99	97.57%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 10,984.38	\$ 4,854.62	69.35%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 23,854.79	\$ 3,625.21	86.81%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 4,760.72	\$ 4,539.28	51.19%
4200	Medical Supplies	\$ 22,645.00	\$ 23,422.82	\$ (777.82)	103.43%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 25,278.23	\$ 2,188.77	92.03%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 1,619,518.29	\$ 20,734.71	98.74%
4334	VHR Inspections	\$ 45,000.00	\$ 39,650.00	\$ 5,350.00	88.11%
4541	Fire Prevention	\$ 2,584.00	\$ 1,262.55	\$ 1,321.45	48.86%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 522.19	\$ 1,977.81	20.89%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 7,297.45	\$ 2,324.55	75.84%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 34,393.55	\$ 6,780.45	83.53%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 16,969.10	\$ 430.90	97.52%
4620	Utilities	\$ 26,500.00	\$ 21,024.86	\$ 5,475.14	79.34%
	Sub-Total	\$ 2,009,463.00	\$ 1,937,436.37	\$ 72,026.63	96.42%
6040	Capital Expenses	20,905.00	105,589.03	(84,684.03)	505.09%
Total		2,289,408.00	2,295,255.19	(5,847.19)	100.26%
Total Percentage of Budget Spent					100.26%
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 (\$192,023) has been paid in full for the year.



Revenue Report

Based on El Dorado County Year End Report for Fiscal Year 2023/2024
July, 2023 - June, 2024

	2023/2024 Budget	Received To Date	Variance	% Received
El Dorado County Tax Revenue:				
Property Taxes	\$ 1,127,832.00	\$ 1,168,705.97	\$ 40,873.97	103.62%
Benefit Assessment & Special Tax:				
Special Taxes	\$ 283,400.00	\$ 280,396.58	\$ (3,003.42)	98.94%
Benefit Assessment	\$ 469,339.00	\$ 467,378.24	\$ (1,960.76)	99.58%
Subtotal - Tax Revenue	\$ 1,880,571.00	\$ 1,916,480.79	\$ 35,909.79	101.91%
Internal Revenue:				
From Reserves	\$ 272,990.00	\$ -	\$ (272,990.00)	0.00%
Interest	\$ 14,000.00	\$ 24,414.53	\$ 10,414.53	174.39%
Reimbursements	\$ -	\$ -	\$ -	
OES & USFS	\$ -	\$ -	\$ -	
Cost Recovery Revenue	\$ 4,000.00	\$ 4,250.00	\$ 250.00	106.25%
VHR Inspections	\$ 45,000.00	\$ 39,650.00	\$ (5,350.00)	88.11%
CERBT Reimbursement	\$ 57,942.00	\$ 63,747.62	\$ 5,805.62	110.02%
Miscellaneous Revenue	\$ -	\$ 666,221.40	\$ 666,221.40	
Grants/Donations	\$ 14,905.00	\$ 20,488.06	\$ 5,583.06	137.46%
Subtotal - Internal Revenue	\$ 408,837.00	\$ 818,771.61	\$ 409,934.61	200.27%
Total Revenue	\$ 2,289,408.00	\$ 2,735,252.40	\$ 445,844.40	119.47%



Fund Balance Report

Based on El Dorado County Year End Report for Fiscal Year 2023/2024
July, 2023 - June, 2024

Total District Funds

El Dorado Treasury:

	<u>June</u>	<u>May</u>
Cash Equity Account (100)	\$ 1,363,873.47	\$ 1,448,435.56
LAIF Account 17-09-002 (2nd Qtr) 0.0000%	\$ -	\$ -
LAIF Account 11-09-010 (2nd Qtr) 0.0000%	\$ -	\$ -
Total District Funds	<u><u>\$ 1,363,873.47</u></u>	<u><u>\$ 1,448,435.56</u></u>

LAIF accounts liquidated in February, 2024

Funds Available For Operating

Total District Funds	\$ 1,363,873.47	\$ 1,448,435.56
Designated Reserves (earmarked)	<u>\$ (412,650.35)</u>	<u>\$ (412,650.35)</u>
Total Available Operating Funds	<u><u>\$ 951,223.12</u></u>	<u><u>\$ 1,035,785.21</u></u>

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