

**El Dorado Hills Fire Department**  
**Revenue and Expense Summary - ALL FUNDS**  
For the Period Ending January 31, 2018



	FINAL Full Year Budget FY17/18	Actual January 2018	Actual YTD January 31, 2018	Variance YTD Actual to Full Year Budget	(Target 58%) YTD Actual % of Full Year Budget	Notes/Comments
<b>Revenue</b>						
3240 · Tax Revenue						
3260 · Secured Tax Revenue	16,271,887	963,173	9,769,337	(6,502,550)		} On track with property tax revenue budget.
3270 · Unsecured Tax Revenue	276,634	1,997	268,583	(8,051)		
3280 · Homeowners Tax Revenue	148,380	53,340	76,200	(72,180)		
3320 · Supplemental Tax Revenue	251,098	54,238	145,495	(105,602)		
3330 · Sacramento County Revenue	16,200	-	565	(15,635)		
3335 · Latrobe Revenue				-		
3335.2 · Latrobe Special Tax	36,840	2,520	6,972	(29,868)		Collection of Latrobe Base Revenue Transfer in January 2018 (\$500k)
3335.3 · Latrobe Base Transfer	180,000	500,000	500,000	320,000		
3340 · Property Tax Administration Fee	(404,964)	-	(307,782)	97,182		One-time charge from County in Dec-17
<b>Total 3240 · Tax Revenue</b>	<b>16,776,075</b>	<b>1,575,267</b>	<b>10,459,370</b>	<b>(6,316,705)</b>	<b>62%</b>	
3505 · Misc. Revenue, Vacant Lot	-	-	(5,726)	(5,726)	0%	Timing of collection
3506 · Misc. Revenue, Fire Prev. Fees	70,000	3,820	51,605	(18,395)	74%	
3510 · Misc. Operating Revenue						
3512 · JPA Revenue	1,028,857	-	635,580	(393,277)	62%	JPA PERS and OPEB Lump Sum Payments billed in Q1
3513 · Rental Income (Cell site)	25,200	4,200	14,700	(10,500)	58%	
3515 · OES/Mutual Aid Reimbursement	560,000	-	357,172	(202,828)	64%	
3520 · Interest Earned	80,000	32,320	77,227	(2,773)	97%	Interest rates higher than budgeted
3510 · Misc. Operating Revenue - Other	20,000	2,257	18,397	(1,603)	92%	Primarily workers' compensation reimbursements
<b>Total 3510 · Misc. Operating Revenue</b>	<b>1,714,057</b>	<b>38,777</b>	<b>1,103,076</b>	<b>(610,980)</b>	<b>64%</b>	
<b>Total Operating Revenue</b>	<b>\$ 18,560,131</b>	<b>\$ 1,617,864</b>	<b>\$ 11,608,325</b>	<b>\$ (6,951,806)</b>	<b>63%</b>	
3550 · Development Fee						
3560 · Development Fee Revenue	2,500,000	251,971	1,415,132	(1,084,868)	57%	
3561 · Development Fee Interest	-	-	31,336	31,336	100%	
<b>Total 3550 · Development Fee</b>	<b>2,500,000</b>	<b>251,971</b>	<b>1,446,468</b>	<b>(1,053,532)</b>	<b>58%</b>	
3570 · Proceeds from Sale of Assets	-	-	752,373	752,373	100%	Sale of business park 5-acre parcel
<b>Total Revenue</b>	<b>\$ 21,060,131</b>	<b>\$ 1,869,835</b>	<b>\$ 13,807,166</b>	<b>\$ (7,252,965)</b>	<b>66%</b>	

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<b>Expenditures</b>						
6000 · Salaries & Wages						
6001 · Salaries & Wages, Fire	5,931,801	450,679	3,332,687	2,599,114	56%	
6011 · Education/Longevity Pay	484,081	33,669	255,615	228,467	53%	
6016 · Salaries & Wages, Admin/Prev	643,697	46,307	342,128	301,568	53%	
6018 · Director Pay	17,850	1,200	6,395	11,455	36%	
6019 · Overtime						
6019.1 · Overtime, Operational	1,561,587	160,972	1,154,491	407,096	74%	Several long-term vacancies filled with OT
6019.2 · Overtime, Outside Aid	480,000	-	295,154	184,846	61%	
6019.3 · Overtime, JPA	155,479	18,287	114,990	40,489	74%	Several long-term vacancies filled with OT
Total 6019 · Overtime	2,197,066	179,259	1,564,636	632,430	71%	
6020 · P.E.R.S. Retirement	2,293,349	125,536	1,542,372	750,978	67%	Annual required lump sum payment made in July
6030 · Workers Compensation	819,067	56,174	404,422	414,645	49%	Timing - January payment made in Feb
6031 · Life Insurance	6,224	471	3,238	2,987	52%	
6032 · P.E.R.S. Health Benefits	1,444,276	117,255	939,216	505,060	65%	February invoice paid in January
6033 · Disability Insurance	16,758	1,397	9,555	7,203	57%	
6034 · Health Cost of Retirees	881,479	49,270	693,963	187,516	79%	Annual lump sum payment made in July (\$300k). Feb payment made in Jan
6040 · Dental/Vision Expense	177,960	11,510	72,050	105,910	40%	
6050 · Unemployment Insurance	14,490	11,990	12,746	1,744	88%	
6060 · Vacation & Sick Expense Reserve	100,000	-	-	100,000	0%	
6070 · Medicare	134,842	10,452	77,772	57,070	58%	
<b>Total 6000 · Salaries &amp; Wages</b>	<b>15,162,941</b>	<b>1,095,169</b>	<b>9,256,793</b>	<b>5,906,147</b>	<b>61%</b>	
6100 · Clothing & Personal Supplies						
6101 · Uniform Allowance	52,800	24,000	48,168	4,632	91%	Annual uniform allowance paid in Jul & Jan
6102 · Other Clothing & Personal Supplies	47,683	2,487	26,104	21,578	55%	
<b>Total 6100 · Clothing &amp; Personal Supplies</b>	<b>100,483</b>	<b>26,487</b>	<b>74,272</b>	<b>26,210</b>	<b>74%</b>	

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<b>6110 · Network/Communications</b>						
6111 · Telecommunications	50,544	6,666	25,664	24,880	51%	
6112 · Dispatch Services	50,000	-	-	50,000	0%	No invoice for dispatch services received to date
6113 · Network/Connectivity	41,225	3,209	23,235	17,990	56%	
<b>Total 6110 · Communications</b>	<b>141,769</b>	<b>9,875</b>	<b>48,899</b>	<b>92,870</b>	<b>34%</b>	
<b>6120 · Housekeeping</b>	<b>35,268</b>	<b>2,247</b>	<b>14,967</b>	<b>20,301</b>	<b>42%</b>	
<b>6130 · Insurance</b>						
6131 · General Insurance	55,000	(206)	50,094	4,906	91%	Annual insurance premium paid in September
<b>Total 6130 · Insurance</b>	<b>55,000</b>	<b>(206)</b>	<b>50,094</b>	<b>4,906</b>	<b>91%</b>	
<b>6140 · Maintenance of Equipment</b>						
6141 · Tires	21,791	-	17,787	4,004	82%	
6142 · Parts & Supplies	22,209	1,053	6,902	15,307	31%	
6143 · Outside Work	118,167	825	73,612	44,555	62%	
6144 · Equipment Maintenance	37,308	2,684	14,095	23,213	38%	
6145 · Radio Maintenance	24,279	4,118	10,514	13,765	43%	
<b>Total 6140 · Maintenance of Equipment</b>	<b>223,754</b>	<b>8,680</b>	<b>122,910</b>	<b>100,843</b>	<b>55%</b>	
<b>6150 · Maintenance, Structures &amp; Ground</b>	<b>98,364</b>	<b>390</b>	<b>68,894</b>	<b>29,470</b>	<b>70%</b>	Exterior paint Sta 86; Repair leak at Sta 87; Sta 86 leak damage isolation
<b>6160 · Medical Supplies</b>						
6161 · Medical Supplies	5,867	-	4,178	1,689	71%	
<b>Total 6160 · Medical Supplies</b>	<b>5,867</b>	<b>-</b>	<b>4,178</b>	<b>1,689</b>	<b>71%</b>	
<b>6170 · Dues and Subscriptions</b>	<b>12,655</b>	<b>775</b>	<b>8,883</b>	<b>3,772</b>	<b>70%</b>	Timing of payment
<b>6180 · Miscellaneous</b>						
6181 · Miscellaneous	3,352	(43)	357	2,995	11%	
6182 · Honor Guard	3,562	-	-	3,562	0%	
6183 · Explorer Program	2,095	-	5,757	(3,662)	275%	Approved budget overage offset by savings in other categories
6184 · Pipes and Drums	-	-	-	-	0%	
<b>Total 6180 · Miscellaneous</b>	<b>9,010</b>	<b>(43)</b>	<b>6,114</b>	<b>2,895</b>	<b>68%</b>	
<b>6190 · Office Supplies</b>	<b>20,739</b>	<b>1,169</b>	<b>12,433</b>	<b>8,306</b>	<b>60%</b>	

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<b>6200 · Professional Services</b>						
6201 · Audit	13,050	-	12,650	400	97%	Annual audit fees paid in December
6202 · Legal/Human Resources	161,673	10,878	110,542	51,131	68%	Pending legal matters
6203 · Notices	2,514	699	1,173	1,342	47%	
6204 · Other Professional Services	135,397	19,094	64,316	71,081	48%	
6205 · Elections/Tax Administration	-	-	-	-	0%	
6206 · Public Relations	3,042	504	810	2,232	27%	
<b>Total 6200 · Professional Services</b>	<b>315,676</b>	<b>31,175</b>	<b>189,490</b>	<b>126,186</b>	<b>60%</b>	
<b>6210 · Information Technology</b>						
6211 · Software Licenses/Subscriptions	71,501	7,609	35,452	36,049	50%	
6212 · IT Support/Implementation	118,496	8,599	67,740	50,756	57%	
<b>Total 6210 · Information Technology</b>	<b>189,997</b>	<b>16,208</b>	<b>103,192</b>	<b>86,805</b>	<b>54%</b>	
<b>6220 · Rents and Leases</b>						
6221 · Facilities/Equipment Lease	14,710	563	4,469	10,241	30%	Budget includes cost of removing modular/sanitary waste tank at end of use
6222 · Solar Lease	66,936	5,524	38,485	28,451	57%	
<b>Total 6220 · Rents and Leases</b>	<b>81,646</b>	<b>6,087</b>	<b>42,954</b>	<b>38,692</b>	<b>53%</b>	
<b>6230 · Small Tools and Supplies</b>	<b>78,108</b>	<b>366</b>	<b>17,006</b>	<b>61,102</b>	<b>22%</b>	
<b>6240 · Special Expenses</b>						
6241 · Training	148,981	8,893	38,262	110,719	26%	
6242 · Fire Prevention	64,280	2,456	28,498	35,782	44%	
6243 · Licenses	-	-	10	(10)	100%	
<b>Total 6240 · Special Expenses</b>	<b>213,261</b>	<b>11,349</b>	<b>66,770</b>	<b>146,491</b>	<b>31%</b>	
<b>6250 · Transportation and Travel</b>						
6251 · Fuel and Oil	62,000	5,665	34,682	27,318	56%	
6252 · Travel	25,200	594	12,269	12,931	49%	
6253 · Meals & Refreshments	22,680	2,304	10,031	12,649	44%	
<b>Total 6250 · Transportation and Travel</b>	<b>109,880</b>	<b>8,563</b>	<b>56,981</b>	<b>52,899</b>	<b>52%</b>	

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6260 · Utilities						
6261 · Electricity	16,872	328	2,180	14,692	13%	
6262 · Natural Gas/Propane	25,000	2,842	5,124	19,876	20%	
6263 · Water/Sewer	16,000	-	10,163	5,837	64%	
<b>Total 6260 · Utilities</b>	<b>57,872</b>	<b>3,170</b>	<b>17,467</b>	<b>40,405</b>	<b>30%</b>	
<b>Total Operating Expenditures</b>	<b>\$ 16,912,288</b>	<b>\$ 1,221,462</b>	<b>\$ 10,162,298</b>	<b>\$ 6,749,990</b>	<b>60%</b>	
<b>Operating Revenue - Operating Expenditures</b>	<b>\$ 1,647,843</b>	<b>\$ 396,402</b>	<b>\$ 1,446,027</b>	<b>\$ 201,816</b>		
6560 · Pension/OPEB UAL Lump Sum Payment	1,450,000	250,000	750,000	700,000	52%	
6720 · Fixed Assets	2,989,298	91,646	255,366	2,733,932	9%	
<b>Total Expenditures</b>	<b>\$ 21,351,586</b>	<b>\$ 1,563,107</b>	<b>\$ 11,167,664</b>	<b>\$ 10,183,922</b>	<b>52%</b>	
<b>Total Revenue - Total Expense</b>	<b>\$ (291,455)</b>	<b>\$ 306,727</b>	<b>\$ 2,639,502</b>	<b>\$ 2,930,957</b>		
Less: Development Fee Revenue	(2,500,000)		(1,446,468)			
Add: Development Fee Qualified Expenditures	1,970,000		211,044			
<b>Total Revenue - Total Expense Net of Dev Fees</b>	<b>\$ (821,455)</b>		<b>\$ 1,404,079</b>			