

El Dorado County Fire Protection District Asset/Revenue Statement FY 18/19

Revenue	FY 17/18	FY 18/19
(0342) Fund Balance (Measure S Fund Transfer for Station 28)	\$138,040.00	\$138,040.00
(1942) JPA Long-Term Health	\$186,866.00	\$186,866.00
(0350) General Reserve Balance (included in financial summary)		
(0100) Property Taxes (Current Secured)	\$8,341,805.00	\$8,508,641.10
(0120) Property Taxes (Current Unsecured)	\$157,528.00	\$157,528.00
(0130) Property Taxes (Prior Secured)	\$0.00	\$0.00
(0140) Supplemental Property Taxes (Current)	\$80,000.00	\$80,000.00
(0150) Supplemental Property Taxes (Prior)	\$32,000.00	\$32,000.00
(0175) Special Tax	\$493,940.00	\$493,940.00
(0360) Penalty and Cost	\$8,000.00	\$8,000.00
(0400) Interest	\$0.00	\$0.00
(0820) Home Owners Property Tax Relief	\$78,049.00	\$78,049.00
(0881) Federal & State Reimbursements	\$540,000.00	\$540,000.00
(1207) Shingle Springs Rancheria	\$585,514.00	\$585,514.00
(1310) Fire Suppression (Shingle Springs)	\$0.00	\$0.00
(1401) Planning & Engineering Fee	\$50,000.00	\$50,000.00
(1403) Development Fee	\$0.00	\$0.00
(1686) Ambulance Services	\$80,000.00	\$80,000.00
(1940) Miscellaneous Revenue	\$19,000.00	\$19,000.00
(1947) Insurance Refund		
(0420) JPA Rental/Utility Reimbursement	\$120,000.00	\$120,000.00
(2000) Sale of Fixed Assets	\$5,000.00	\$5,000.00
Total District Annual Revenue (including Measure S transfer)	\$10,915,742.00	\$11,082,578.00

Personnel Costs

Salaries

Benefit