

1st Year - January 2024 - December 2024

Fund Balance						
Wildfire Benefit Revenue	TOTAL - CASH	\$306,204.16	Naviline Cash Total	\$306,204.15	Variance	\$0.01

Zone	Start balance	
CSA #23 Clk Riviera-201944	\$188,185.76	62%
CSA #23 Buckingham-201945	\$68,078.91	22%
CSA #23 Riviera West - 201946	\$30,520.16	10%
CSA #23 Riviera Heights - 201947	\$19,419.33	6%
Total	\$306,204.16	100%

Zones	Salary		Expenses	Professional Svcs	Total salary and expenses	Reminder Funds per Zone
CSA #23 Clk Riviera-201944	\$188,185.76	\$52,095.36	\$2,821.00	\$31,000.00	\$85,916.36	\$102,269.40
CSA #23 Buckingham-201945	\$68,078.91	\$14,098.88	\$1,001.00	\$11,000.00	\$26,099.88	\$41,979.03
CSA #23 Riviera West - 201946	\$30,520.16	\$9,146.65	\$455.00	\$5,000.00	\$14,601.65	\$15,918.51
CSA #23 Riviera Heights - 201947	\$19,419.33	\$12,777.11	\$273.00	\$3,000.00	\$16,050.11	\$3,369.22
Total	\$306,204.16	\$88,118.00	\$4,550.00	\$50,000.00	\$142,668.00	\$163,536.16

Salary

Full Employee:	Per hour	01.11	02.21	02.22	03.30	03.31	total
Wage :	\$25.20	1 year \$52,416.00	\$4,010.00	\$13,439.00	\$18,148.00	\$105.00	\$88,118.00
Zones:	201944	201945	201946	201947	Total		\$88,118.00
Percentage	59.12%	16%	10.38%	14.50%			
Salaries charged to each zone	\$52,095.36	\$14,098.88	\$9,146.65	\$12,777.11			

		62.00%	22.00%	10.00%	6.00%	
Expenses:	Zone	201944	201945	201946	201947	Total
Professional Services	\$50,000.00	\$31,000.00	\$11,000.00	\$5,000.00	\$3,000.00	\$50,000.00
Office Supplies	\$500.00	\$310.00	\$110.00	\$50.00	\$30.00	\$500.00
Postage	\$2,800.00	\$1,736.00	\$616.00	\$280.00	\$168.00	\$2,800.00
Small Tools	\$500.00	\$310.00	\$110.00	\$50.00	\$30.00	\$500.00
Safety Gear	\$750.00	\$465.00	\$165.00	\$75.00	\$45.00	\$750.00
Total	\$54,550.00	\$2,821.00	\$1,001.00	\$455.00	\$273.00	\$54,550.00

2nd Year - January 2025 - December 2025

Fund Balance						
Wildfire Benefit Revenue	Est. TOTAL - CASH	\$163,536.16	Naviline Cash Total		Variance	

Zone	Est. Start balance	
CSA #23 Clk Riviera-201944	\$102,269.40	63%
CSA #23 Buckingham-201945	\$41,979.03	26%
CSA #23 Riviera West - 201946	\$15,918.51	10%
CSA #23 Riviera Heights - 201947	\$3,369.22	2%
Total	\$163,536.16	100%

Zones	After Salary Balance		Expenses	Professional Svcs	Total salary and expenses
CSA #23 Clk Riviera-201944	\$102,269.40	\$62,218.32	\$2,845.40	\$37,205.68	\$102,269.40
CSA #23 Buckingham-201945	\$41,979.03	\$16,838.52	\$1,167.97	\$23,972.54	\$41,979.03
CSA #23 Riviera West - 201946	\$15,918.51	\$10,365.30	\$442.89	\$5,110.32	\$15,918.51
CSA #23 Riviera Heights - 201947	\$3,369.22	\$2,193.86	\$93.74	\$1,081.62	\$3,369.22
Total	\$163,536.16	\$91,616.00	\$4,550.00	\$67,370.16	\$163,536.16

Reminder Funds per Zone	
\$	0.00
\$	(0.00)
\$	(0.00)
\$	(0.00)
\$	0.00

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Full Employee:											
		Per hour	01.11		02.21		02.22		03.30	03.31	total
Wage :		\$26.46	2 year	\$ 55,037.00	\$ 4,210.00	\$ 14,111.00	\$ 18,148.00	\$ 110.00	\$ 91,616.00		
Zones:	201944	201945	201946	201947	Total \$ 91,616.00						
Percentage	59.12%	16%	10.38%	14.50%							
Salaries charged to each zone	\$ 54,163.38	\$ 14,658.56	\$ 9,509.74	\$ 2,193.86	\$ 80,525.54	*** Short fall \$ 11,090.46					
	\$ 8,054.94	\$ 2,179.96	\$ 855.56	\$ -	\$ 11,090.46						
	\$ 62,218.32	\$ 16,838.52	\$ 10,365.30	\$ 2,193.86	\$ 91,616.00						

Expenses:		62.54%		25.67%		9.73%		2.06%	
Zone		201944	201945	201946	201947	Total			
Professional Services	\$52,500.00	\$37,205.68	\$23,972.54	\$5,110.32	\$1,081.62	\$67,370.16			
Office Supplies	\$500.00	\$312.68	\$128.35	\$48.67	\$10.30	\$500.00			
Postage	\$2,800.00	\$1,751.02	\$718.75	\$272.55	\$57.69	\$2,800.00			
Small Tools	\$500.00	\$312.68	\$128.35	\$48.67	\$10.30	\$500.00			
Safety Gear	\$750.00	\$469.02	\$192.52	\$73.00	\$15.45	\$750.00			
Total	\$57,050.00	\$2,845.40	\$1,167.97	\$442.89	\$93.74	\$71,920.16			

1. Remaining Shortfall:

Subtract zone 201946's contribution from the total shortfall: \$11,090.46 - \$855.56 = \$10,234.90

2. Proportionate Distribution:

Zones 201944 and 201945 need to cover the remaining shortfall based on their original percentage contributions.

Combined Percentage: 59.12% (zone 201944) + 16% (zone 201945) = 75.12%

Zone 201944's Share: (59.12% / 75.12%) * \$10,234.90 = \$8,054.94

Zone 201945's Share: (16% / 75.12%) * \$10,234.90 = \$2,179.96

Therefore:

Zone 201944 contributes: \$8,054.94

Zone 201945 contributes: \$2,179.96

Zone 201946 contributes: \$855.56