



Expense Report

Based on El Dorado County Preliminary Report
July 2022

Acct. #	Account	2022/2023 Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 96.00	\$ 7,704.00	1.23%
3020	Employee Retirement ¹	\$ 203,214.00	\$ 202,626.34	\$ 587.66	99.71%
3040	Employee Benefits	\$ 61,694.00	\$ 2,172.67	\$ 59,521.33	3.52%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,208.00	\$ 207,395.01	\$ 67,812.99	75.36%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ -	\$ 21,059.00	0.00%
4040	Communications	\$ 34,451.00	\$ 508.46	\$ 33,942.54	1.48%
4080	Household	\$ 5,198.00	\$ -	\$ 5,198.00	0.00%
4100	Insurance	\$ 17,675.00	\$ -	\$ 17,675.00	0.00%
4103	Board Insurance	\$ 3,850.00	\$ 422.95	\$ 3,427.05	10.99%
4140	Maintenance - Equip.	\$ 22,734.00	\$ -	\$ 22,734.00	0.00%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ -	\$ 23,470.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
4200	Medical Supplies	\$ 20,746.00	\$ -	\$ 20,746.00	0.00%
4220	Memberships	\$ 1,280.00	\$ -	\$ 1,280.00	0.00%
4260	Office Expenses	\$ 16,255.00	\$ -	\$ 16,255.00	0.00%
4300/4320	Professional & Spec. Services	\$ 1,541,116.00	\$ 121,034.67	\$ 1,420,081.33	7.85%
4334	VHR Inspections	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%
4541	Fire Prevention	\$ 2,210.00	\$ -	\$ 2,210.00	0.00%
4400	Publications/Legal Notices	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
4460	Small Tools/Computer Equip.	\$ 6,205.00	\$ -	\$ 6,205.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ -	\$ 44,251.00	0.00%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 9,400.00	\$ 602.45	\$ 8,797.55	6.41%
4620	Utilities	\$ 20,200.00	\$ -	\$ 20,200.00	0.00%
	Sub-Total	\$ 1,847,355.00	\$ 122,568.53	\$ 1,724,786.47	6.63%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,122,563.00	329,963.54	1,792,599.46	15.55%
Total Percentage of Budget Spent					15.55%
Percentage of Year Gone					8.33%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$202,619) has been paid in full for the year.



Expense Report

Based on El Dorado County Preliminary Report
August 2022

Acct. #	Account	2022/2023 Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 96.00	\$ 7,704.00	1.23%
3020	Employee Retirement ¹	\$ 203,214.00	\$ 202,626.34	\$ 587.66	99.71%
3040	Employee Benefits	\$ 61,694.00	\$ 4,347.98	\$ 57,346.02	7.05%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,208.00	\$ 209,570.32	\$ 65,637.68	76.15%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ -	\$ 21,059.00	0.00%
4040	Communications	\$ 34,451.00	\$ 1,084.38	\$ 33,366.62	3.15%
4080	Household	\$ 5,198.00	\$ 52.45	\$ 5,145.55	1.01%
4100	Insurance	\$ 17,675.00	\$ -	\$ 17,675.00	0.00%
4103	Board Insurance	\$ 3,850.00	\$ 728.21	\$ 3,121.79	18.91%
4140	Maintenance - Equip.	\$ 22,734.00	\$ -	\$ 22,734.00	0.00%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ -	\$ 23,470.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 6,000.00	\$ 80.00	\$ 5,920.00	1.33%
4200	Medical Supplies	\$ 20,746.00	\$ -	\$ 20,746.00	0.00%
4220	Memberships	\$ 1,280.00	\$ 187.50	\$ 1,092.50	14.65%
4260	Office Expenses	\$ 16,255.00	\$ 245.00	\$ 16,010.00	1.51%
4300/4320	Professional & Spec. Services	\$ 1,541,116.00	\$ 121,484.67	\$ 1,419,631.33	7.88%
4334	VHR Inspections	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%
4541	Fire Prevention	\$ 2,210.00	\$ -	\$ 2,210.00	0.00%
4400	Publications/Legal Notices	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
4460	Small Tools/Computer Equip.	\$ 6,205.00	\$ -	\$ 6,205.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ -	\$ 44,251.00	0.00%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 9,400.00	\$ 1,850.82	\$ 7,549.18	19.69%
4620	Utilities	\$ 20,200.00	\$ -	\$ 20,200.00	0.00%
	Sub-Total	\$ 1,847,355.00	\$ 125,713.03	\$ 1,721,641.97	6.81%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,122,563.00	335,283.35	1,787,279.65	15.80%
Total Percentage of Budget Spent					15.80%
Percentage of Year Gone					16.67%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$202,619) has been paid in full for the year.