



# Expense Report

Based on El Dorado County Preliminary Report  
February 2023

Acct. #	Account	2022/2023 Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 7,800.00	\$ 1,896.00	\$ 5,904.00	24.31%
3020	Employee Retirement <sup>1</sup>	\$ 204,964.00	\$ 204,514.04	\$ 449.96	99.78%
3040	Employee Benefits	\$ 59,784.00	\$ 31,798.85	\$ 27,985.15	53.19%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 275,048.00</b>	<b>\$ 240,708.89</b>	<b>\$ 34,339.11</b>	<b>87.52%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 21,059.00	\$ 4,556.91	\$ 16,502.09	21.64%
4040	Communications	\$ 34,451.00	\$ 7,318.64	\$ 27,132.36	21.24%
4080	Household	\$ 5,298.00	\$ 2,139.81	\$ 3,158.19	40.39%
4100	Insurance	\$ 20,000.00	\$ 9,936.00	\$ 10,064.00	49.68%
4103	Board Insurance	\$ 3,937.00	\$ 2,247.57	\$ 1,689.43	57.09%
4140	Maintenance - Equip.	\$ 22,737.00	\$ 2,441.24	\$ 20,295.76	10.74%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 2,278.23	\$ 21,191.77	9.71%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,480.17	\$ 5,819.83	20.28%
4200	Medical Supplies	\$ 22,446.00	\$ 9,436.77	\$ 13,009.23	42.04%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 1,118.78	\$ 18,602.22	5.67%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 996,364.03	\$ 540,190.97	64.84%
4334	VHR Inspections	\$ 45,000.00	\$ 13,650.00	\$ 31,350.00	30.33%
4541	Fire Prevention	\$ 2,210.00	\$ 317.87	\$ 1,892.13	14.38%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 660.53	\$ 339.47	66.05%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 5,789.14	\$ 9,459.86	37.96%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 29,451.38	\$ 14,799.62	66.56%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 14,124.20	\$ 775.80	94.79%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,863,769.00</b>	<b>\$ 1,103,498.77</b>	<b>\$ 760,270.23</b>	<b>59.21%</b>
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
<b>Total</b>		<b>2,173,044.00</b>	<b>1,344,207.66</b>	<b>828,836.34</b>	<b>61.86%</b>
Total Percentage of Budget Spent					61.86%
Percentage of Year Gone					66.67%

<sup>1</sup> 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  
March 2023

Acct. #	Account	2022/2023			% Spent
		Budget	Spent to Date	Variance	
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 7,800.00	\$ 2,856.00	\$ 4,944.00	36.62%
3020	Employee Retirement <sup>1</sup>	\$ 204,964.00	\$ 204,587.48	\$ 376.52	99.82%
3040	Employee Benefits	\$ 59,784.00	\$ 34,093.96	\$ 25,690.04	57.03%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 275,048.00</b>	<b>\$ 244,037.44</b>	<b>\$ 31,010.56</b>	<b>88.73%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 21,059.00	\$ 4,556.91	\$ 16,502.09	21.64%
4040	Communications	\$ 34,451.00	\$ 13,790.90	\$ 20,660.10	40.03%
4080	Household	\$ 5,298.00	\$ 2,239.68	\$ 3,058.32	42.27%
4100	Insurance	\$ 20,000.00	\$ 9,936.00	\$ 10,064.00	49.68%
4103	Board Insurance	\$ 3,937.00	\$ 4,674.62	\$ (737.62)	118.74%
4140	Maintenance - Equip.	\$ 22,737.00	\$ 2,441.24	\$ 20,295.76	10.74%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 2,278.23	\$ 21,191.77	9.71%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 2,104.17	\$ 5,195.83	28.82%
4200	Medical Supplies	\$ 22,446.00	\$ 9,436.77	\$ 13,009.23	42.04%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 1,118.78	\$ 18,602.22	5.67%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 1,237,945.03	\$ 298,609.97	80.57%
4334	VHR Inspections	\$ 45,000.00	\$ 20,475.00	\$ 24,525.00	45.50%
4541	Fire Prevention	\$ 2,210.00	\$ 317.87	\$ 1,892.13	14.38%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 660.53	\$ 339.47	66.05%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 5,789.14	\$ 9,459.86	37.96%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 29,451.38	\$ 14,799.62	66.56%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 19,228.42	\$ (4,328.42)	129.05%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,863,769.00</b>	<b>\$ 1,366,632.17</b>	<b>\$ 497,136.83</b>	<b>73.33%</b>
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
<b>Total</b>		<b>2,173,044.00</b>	<b>1,610,669.61</b>	<b>562,374.39</b>	<b>74.12%</b>
Total Percentage of Budget Spent					74.12%
Percentage of Year Gone					75.00%

<sup>1</sup> 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.