



Expense Report

Based on El Dorado County Preliminary Report
April 2022

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 113,392.00	\$ 48,175.31	\$ 65,216.69	42.49%
3020	Employee Retirement	\$ 212,181.00	\$ 204,657.67	\$ 7,523.33	96.45%
3040	Employee Benefits	\$ 66,399.00	\$ 36,665.27	\$ 29,733.73	55.22%
3060	Workers' Compensation	\$ 7,704.00	\$ 7,704.00	\$ -	100.00%
	Sub-Total	\$ 399,676.00	\$ 297,202.25	\$ 102,473.75	74.36%
Class II: Services & Supplies					
4020	Clothing	\$ 20,940.00	\$ 5,761.00	\$ 15,179.00	27.51%
4040	Communications	\$ 34,082.00	\$ 7,477.96	\$ 26,604.04	21.94%
4080	Household	\$ 5,208.00	\$ 1,952.22	\$ 3,255.78	37.49%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 2,762.11	\$ 437.89	86.32%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 3,145.25	\$ 19,840.75	13.68%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 779.98	\$ 30,605.02	2.49%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,855.54	\$ 5,444.46	25.42%
4200	Medical Supplies	\$ 20,888.00	\$ 11,189.20	\$ 9,698.80	53.57%
4220	Memberships	\$ 985.00	\$ 310.93	\$ 674.07	31.57%
4260	Office Expenses	\$ 16,710.00	\$ 1,264.17	\$ 15,445.83	7.57%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 1,037,997.80	\$ 415,028.20	71.44%
4334	VHR Inspections	\$ 70,000.00	\$ 23,075.00	\$ 46,925.00	32.96%
4541	Fire Prevention	\$ 2,210.00	\$ 690.55	\$ 1,519.45	31.25%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 9,384.23	\$ 6,944.77	57.47%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 22,790.54	\$ 21,687.46	51.24%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 5,049.44	\$ 3,100.56	61.96%
4620	Utilities	\$ 16,100.00	\$ 16,136.75	\$ (36.75)	100.23%
	Sub-Total	\$ 1,787,216.00	\$ 1,167,788.59	\$ 619,427.41	65.34%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,186,892.00	1,464,990.84	721,901.16	66.99%
Total Percentage of Budget Spent					66.99%
Percentage of Year Gone					83.33%

1 Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$180,217) has been paid in full for the year.

2 Paid quarterly.



Expense Report

Based on El Dorado County Preliminary Report
May 2022

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 113,392.00	\$ 48,175.31	\$ 65,216.69	42.49%
3020	Employee Retirement	\$ 212,181.00	\$ 204,657.67	\$ 7,523.33	96.45%
3040	Employee Benefits	\$ 66,399.00	\$ 39,293.20	\$ 27,105.80	59.18%
3060	Workers' Compensation	\$ 7,704.00	\$ 7,704.00	\$ -	100.00%
	Sub-Total	\$ 399,676.00	\$ 299,830.18	\$ 99,845.82	75.02%
Class II: Services & Supplies					
4020	Clothing	\$ 20,940.00	\$ 7,457.85	\$ 13,482.15	35.62%
4040	Communications	\$ 34,082.00	\$ 16,393.94	\$ 17,688.06	48.10%
4080	Household	\$ 5,208.00	\$ 3,170.28	\$ 2,037.72	60.87%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 3,067.37	\$ 132.63	95.86%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 3,913.90	\$ 19,072.10	17.03%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 946.48	\$ 30,438.52	3.02%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,935.54	\$ 5,364.46	26.51%
4200	Medical Supplies	\$ 20,888.00	\$ 14,856.87	\$ 6,031.13	71.13%
4220	Memberships	\$ 985.00	\$ 310.93	\$ 674.07	31.57%
4260	Office Expenses	\$ 16,710.00	\$ 1,264.17	\$ 15,445.83	7.57%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 1,151,758.55	\$ 301,267.45	79.27%
4334	VHR Inspections	\$ 70,000.00	\$ 30,550.00	\$ 39,450.00	43.64%
4541	Fire Prevention	\$ 2,210.00	\$ 690.55	\$ 1,519.45	31.25%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 11,220.13	\$ 5,108.87	68.71%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 25,955.50	\$ 18,522.50	58.36%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 5,590.09	\$ 2,559.91	68.59%
4620	Utilities	\$ 16,100.00	\$ 17,691.88	\$ (1,591.88)	109.89%
	Sub-Total	\$ 1,787,216.00	\$ 1,312,939.95	\$ 474,276.05	73.46%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,186,892.00	1,612,770.13	574,121.87	73.75%
Total Percentage of Budget Spent					73.75%
Percentage of Year Gone					91.67%

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