



## Expense Report

Based on El Dorado County Preliminary Report  
October 2021

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 113,392.00	\$ 36,857.70	\$ 76,534.30	32.50%
3020	Employee Retirement	\$ 212,181.00	\$ 187,770.01	\$ 24,410.99	88.50%
3040	Employee Benefits	\$ 66,399.00	\$ 8,785.45	\$ 57,613.55	13.23%
3060	Workers' Compensation	\$ 7,704.00	\$ 1,926.00	\$ 5,778.00	25.00%
	<b>Sub-Total</b>	<b>\$ 399,676.00</b>	<b>\$ 235,339.16</b>	<b>\$ 164,336.84</b>	<b>58.88%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 20,940.00	\$ -	\$ 20,940.00	0.00%
4040	Communications	\$ 34,082.00	\$ 2,147.17	\$ 31,934.83	6.30%
4080	Household	\$ 5,208.00	\$ 199.85	\$ 5,008.15	3.84%
4100	Insurance	\$ 12,569.00	\$ -	\$ 12,569.00	0.00%
4103	Board Insurance	\$ 3,200.00	\$ 1,223.53	\$ 1,976.47	38.24%
4140	Maintenance - Equip.	\$ 22,986.00	\$ -	\$ 22,986.00	0.00%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ -	\$ 31,385.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 453.58	\$ 6,846.42	6.21%
4200	Medical Supplies	\$ 20,888.00	\$ -	\$ 20,888.00	0.00%
4220	Memberships	\$ 985.00	\$ 300.00	\$ 685.00	30.46%
4260	Office Expenses	\$ 16,710.00	\$ 245.00	\$ 16,465.00	1.47%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 348,773.96	\$ 1,104,252.04	24.00%
4334	VHR Inspections	\$ 70,000.00	\$ 5,525.00	\$ 64,475.00	7.89%
4541	Fire Prevention	\$ 2,210.00	\$ -	\$ 2,210.00	0.00%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ -	\$ 16,329.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 750.00	\$ 43,728.00	1.69%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 4,306.88	\$ 3,843.12	52.85%
4620	Utilities	\$ 16,100.00	\$ -	\$ 16,100.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,787,216.00</b>	<b>\$ 364,023.29</b>	<b>\$ 1,423,192.71</b>	<b>20.37%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,186,892.00</b>	<b>599,362.45</b>	<b>1,587,529.55</b>	<b>27.41%</b>
Total Percentage of Budget Spent					27.41%
Percentage of Year Gone					33.33%

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.