



## Expense Report

Based on El Dorado County Preliminary Report  
November 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	\$ 46,015.31	\$ 67,376.69	40.58%
3020	Employee Retirement	\$ 212,181.00	\$ 188,534.42	\$ 23,646.58	88.86%
3040	Employee Benefits	\$ 66,399.00	\$ 18,262.33	\$ 48,136.67	27.50%
3060	Workers' Compensation	\$ 7,704.00	\$ 3,852.00	\$ 3,852.00	50.00%
	<b>Sub-Total</b>	<b>\$ 399,676.00</b>	<b>\$ 256,664.06</b>	<b>\$ 143,011.94</b>	<b>64.22%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 20,940.00	\$ 715.46	\$ 20,224.54	3.42%
4040	Communications	\$ 34,082.00	\$ (359.89)	\$ 34,441.89	-1.06%
4080	Household	\$ 5,208.00	\$ 1,085.69	\$ 4,122.31	20.85%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 1,499.99	\$ 1,700.01	46.87%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 782.08	\$ 22,203.92	3.40%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 436.55	\$ 30,948.45	1.39%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 533.58	\$ 6,766.42	7.31%
4200	Medical Supplies	\$ 20,888.00	\$ 6,774.32	\$ 14,113.68	32.43%
4220	Memberships	\$ 985.00	\$ 300.00	\$ 685.00	30.46%
4260	Office Expenses	\$ 16,710.00	\$ 1,043.57	\$ 15,666.43	6.25%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 465,570.99	\$ 987,455.01	32.04%
4334	VHR Inspections	\$ 70,000.00	\$ 8,125.00	\$ 61,875.00	11.61%
4541	Fire Prevention	\$ 2,210.00	\$ 303.34	\$ 1,906.66	13.73%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 5,041.45	\$ 11,287.55	30.87%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 14,396.65	\$ 30,081.35	32.37%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 5,253.53	\$ 2,896.47	64.46%
4620	Utilities	\$ 16,100.00	\$ -	\$ 16,100.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,787,216.00</b>	<b>\$ 527,668.23</b>	<b>\$ 1,259,547.77</b>	<b>29.52%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,186,892.00</b>	<b>784,332.29</b>	<b>1,402,559.71</b>	<b>35.87%</b>

Total Percentage of Budget Spent	35.87%
Percentage of Year Gone	41.67%

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

2 Paid quarterly.



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Based on El Dorado County Preliminary Report  
December 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	\$ 46,975.31	\$ 66,416.69	41.43%
3020	Employee Retirement	\$ 212,181.00	\$ 188,607.86	\$ 23,573.14	88.89%
3040	Employee Benefits	\$ 66,399.00	\$ 20,429.35	\$ 45,969.65	30.77%
3060	Workers' Compensation	\$ 7,704.00	\$ 3,852.00	\$ 3,852.00	50.00%
	<b>Sub-Total</b>	<b>\$ 399,676.00</b>	<b>\$ 259,864.52</b>	<b>\$ 139,811.48</b>	<b>65.02%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 20,940.00	\$ 715.46	\$ 20,224.54	3.42%
4040	Communications	\$ 34,082.00	\$ 192.29	\$ 33,889.71	0.56%
4080	Household	\$ 5,208.00	\$ 1,145.60	\$ 4,062.40	22.00%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 1,776.45	\$ 1,423.55	55.51%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 782.08	\$ 22,203.92	3.40%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 436.55	\$ 30,948.45	1.39%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,022.58	\$ 6,277.42	14.01%
4200	Medical Supplies	\$ 20,888.00	\$ 6,774.32	\$ 14,113.68	32.43%
4220	Memberships	\$ 985.00	\$ 300.00	\$ 685.00	30.46%
4260	Office Expenses	\$ 16,710.00	\$ 1,043.57	\$ 15,666.43	6.25%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 579,031.74	\$ 873,994.26	39.85%
4334	VHR Inspections	\$ 70,000.00	\$ 11,050.00	\$ 58,950.00	15.79%
4541	Fire Prevention	\$ 2,210.00	\$ 303.34	\$ 1,906.66	13.73%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 5,041.45	\$ 11,287.55	30.87%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 14,396.65	\$ 30,081.35	32.37%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 7,461.97	\$ 688.03	91.56%
4620	Utilities	\$ 16,100.00	\$ -	\$ 16,100.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,787,216.00</b>	<b>\$ 647,639.97</b>	<b>\$ 1,139,576.03</b>	<b>36.24%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,186,892.00</b>	<b>907,504.49</b>	<b>1,279,387.51</b>	<b>41.50%</b>
Total Percentage of Budget Spent					41.50%
Percentage of Year Gone					50.00%

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2 Paid quarterly.