



Expense Report

Based on El Dorado County Preliminary Report
February 2022

| Acct. # | Account | 2021/22 Final Budget | Spent to Date | Variance | % Spent |
|--|--------------------------------|-------------------------|----------------------|----------------------|---------------|
| Class I: Salaries & Benefits | | | | | |
| 3000 | Employee Compensation | \$ 113,392.00 | \$ 46,975.31 | \$ 66,416.69 | 41.43% |
| 3020 | Employee Retirement | \$ 212,181.00 | \$ 204,565.87 | \$ 7,615.13 | 96.41% |
| 3040 | Employee Benefits | \$ 66,399.00 | \$ 32,202.24 | \$ 34,196.76 | 48.50% |
| 3060 | Workers' Compensation | \$ 7,704.00 | \$ 5,778.00 | \$ 1,926.00 | 75.00% |
| | Sub-Total | \$ 399,676.00 | \$ 289,521.42 | \$ 110,154.58 | 72.44% |
| Class II: Services & Supplies | | | | | |
| 4020 | Clothing | \$ 20,940.00 | \$ 5,761.00 | \$ 15,179.00 | 27.51% |
| 4040 | Communications | \$ 34,082.00 | \$ 2,587.58 | \$ 31,494.42 | 7.59% |
| 4080 | Household | \$ 5,208.00 | \$ 1,887.28 | \$ 3,320.72 | 36.24% |
| 4100 | Insurance | \$ 12,569.00 | \$ 16,067.60 | \$ (3,498.60) | 127.84% |
| 4103 | Board Insurance | \$ 3,200.00 | \$ 2,269.28 | \$ 930.72 | 70.92% |
| 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 | \$ 1,695.54 | \$ 5,604.46 | 23.23% |
| 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 | \$ 807,231.30 | \$ 645,794.70 | 55.56% |
| 4334 | VHR Inspections | \$ 70,000.00 | \$ 14,950.00 | \$ 55,050.00 | 21.36% |
| 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 | \$ 3,285.69 | \$ 4,864.31 | 40.32% |
| 4620 | Utilities | \$ 16,100.00 | \$ 10,207.36 | \$ 5,892.64 | 63.40% |
| | Sub-Total | \$ 1,787,216.00 | \$ 915,595.80 | \$ 871,620.20 | 51.23% |
| 6040 | Capital Expenses | 0.00 | 0.00 | 0.00 | 0.00% |
| Total | | 2,186,892.00 | 1,205,117.22 | 981,774.78 | 55.11% |
| Total Percentage of Budget Spent | | | | | 55.11% |
| Percentage of Year Gone | | | | | 66.67% |

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.