

Based on El Dorado County Preliminary Report For Month End January 2021

3020 Employee Retirement¹ 171,075.00 164,604.79 6,470.21 9 3040 Employee Benefits 26,366.00 16,260.34 10,105.66 6 3060 Workers' Compensation² 6,144.00 4,608.00 1,536.00 7 Total 324.978.00 248,813.50 76,164.50 7 Class II: Services & Supplies 4020 Clothing 24,034.00 4,178.08 19,855.92 1 4040 Communications 32,032.00 11,830.81 20,201.19 3 4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Welicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2	52.18% 96.22% 61.67% 75.00% 17.38% 36.93% 14.72% 90.00% 42.53% 9.50% 7.57% 28.57%
3020 Employee Retirement	96.22% 61.67% 75.00% 76.56% 17.38% 36.93% 14.72% 90.00% 42.53% 9.50% 7.57% 28.57%
3040 Employee Benefits 26,366.00 16,260.34 10,105.66 6 3060 Workers' Compensation² 6,144.00 4,608.00 1,536.00 7 Total 324,978.00 248,813.50 76,164.50 7 Class II: Services & Supplies 4020 Clothing 24,034.00 4,178.08 19,855.92 1 4040 Communications 32,032.00 11,830.81 20,201.19 3 4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 1,2470.00 5,496.73	61.67% 75.00% 6.56% 17.38% 36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
3060 Workers' Compensation² 6,144.00 4,608.00 1,536.00 7 Total 324,978.00 248,813.50 76,164.50 7 Class II: Services & Supplies 4020 Clothing 24,034.00 4,178.08 19,855.92 10 4040 Communications 32,032.00 11,830.81 20,201.19 33 4080 Household 5,208.00 766.85 4,441.15 10 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4104 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27	75.00% 75.00% 76.56% 17.38% 36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
Total 324,978.00 248,813.50 76,164.50 7 Class II: Services & Supplies 4020 Clothing 24,034.00 4,178.08 19,855.92 1 4040 Communications 32,032.00 11,830.81 20,201.19 3 4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 64	17.38% 36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
Class II: Services & Supplies 4020 Clothing 24,034.00 4,178.08 19,855.92 10 4040 Communications 32,032.00 11,830.81 20,201.19 33 4080 Household 5,208.00 766.85 4,441.15 11 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 24 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 4220 Memberships 1,225.00 640.27 584.73 54 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 14 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	17.38% 36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
4020 Clothing 24,034.00 4,178.08 19,855.92 1 4040 Communications 32,032.00 11,830.81 20,201.19 3 4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00	36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
4040 Communications 32,032.00 11,830.81 20,201.19 3 4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 2 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 <	36.93% 14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
4080 Household 5,208.00 766.85 4,441.15 1 4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 2 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 <	14.72% 00.00% 42.53% 9.50% 7.57% 28.57%
4100 Insurance 12,569.00 12,569.00 0.00 10 4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53	00.00% 42.53% 9.50% 7.57% 28.57%
4103 Board Insurance 4,200.00 1,786.33 2,413.67 4 4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	42.53% 9.50% 7.57% 28.57%
4140 Maintenance - Equip. 24,377.00 2,314.77 22,062.23 4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	9.50% 7.57% 28.57%
4160 Maintenance - Vehicles 31,135.00 2,356.56 28,778.44 4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 35	7.57% 28.57%
4180/4190 Maintenance - Bldg/Grounds 7,300.00 2,085.50 5,214.50 2 4200 Medical Supplies 21,487.00 5,496.73 15,990.27 2 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 35	28.57%
4200 Medical Supplies 21,487.00 5,496.73 15,990.27 22 4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 2 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 1 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	
4220 Memberships 1,225.00 640.27 584.73 5 4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 10 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	
4260 Office Expenses 17,228.00 465.19 16,762.81 4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	25.58%
4300/4320 Professional & Spec. Services 1,276,991.00 628,058.96 648,932.04 44334 4334 VHR Inspections 70,000.00 10,725.00 59,275.00 10,725.00 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	52.27%
4334 VHR Inspections 70,000.00 10,725.00 59,275.00 10 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	2.70%
4334 VHR Inspections 70,000.00 10,725.00 59,275.00 10 4330 Fire Prevention 2,210.00 0.00 2,210.00 4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71 33	49.18%
4400 Publications/Legal Notices 1,500.00 138.30 1,361.70 4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	15.32%
4460 Small Tools/Computer Equip. 9,061.00 132.47 8,928.53 4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	0.00%
4500/4540 Special Dept. Expenses 38,136.00 11,794.29 26,341.71	9.22%
	1.46%
4570 Signs 170.00 26.91 143.09 1	30.93%
+570 Signs 170.00 20.71 1+5.07	15.83%
4600 Transportation & Meetings 10,400.00 7,045.85 3,354.15	57.75%
4620 Utilities 17,100.00 7,569.13 9,530.87	14.26%
Total 1,606,363.00 709,981.00 896,382.00 4	4.20%
6040 Capital Expenses 36,000.00 18,279.31 17,720.69	50.78%
Grand Total 1,931,341.00 977,073.81 954,267.19 5	0.59%
Total Percentage of Budget Spent	50.59%
	58.33%

Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$154,591.00) has been paid in full for the year.

² Paid quarterly.