



Expense Report

Based on El Dorado County Preliminary Report
September 2022

Acct. #	Account	2022/2023		Variance	%
		Budget	Spent to Date		Spent
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 7,800.00	\$ 576.00	\$ 7,224.00	7.38%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,413.06	\$ 550.94	99.73%
3040	Employee Benefits	\$ 59,784.00	\$ 6,523.29	\$ 53,260.71	10.91%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 214,012.35	\$ 61,035.65	77.81%
Class II:	Services & Supplies				
4020	Clothing	\$ 21,059.00	\$ -	\$ 21,059.00	0.00%
4040	Communications	\$ 34,451.00	\$ 1,740.41	\$ 32,710.59	5.05%
4080	Household	\$ 5,298.00	\$ 99.87	\$ 5,198.13	1.89%
4100	Insurance	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%
4103	Board Insurance	\$ 3,937.00	\$ 1,033.47	\$ 2,903.53	26.25%
4140	Maintenance - Equip.	\$ 22,737.00	\$ -	\$ 22,737.00	0.00%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ -	\$ 23,470.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 160.00	\$ 7,140.00	2.19%
4200	Medical Supplies	\$ 22,446.00	\$ -	\$ 22,446.00	0.00%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 245.00	\$ 19,476.00	1.24%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 241,828.43	\$ 1,294,726.57	15.74%
4334	VHR Inspections	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
4541	Fire Prevention	\$ 2,210.00	\$ -	\$ 2,210.00	0.00%
4400	Publications/Legal Notices	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ -	\$ 15,249.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 800.00	\$ 43,451.00	1.81%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 5,193.93	\$ 9,706.07	34.86%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	Sub-Total	\$ 1,863,769.00	\$ 251,288.61	\$ 1,612,480.39	13.48%
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
Total		2,173,044.00	465,300.96	1,707,743.04	21.41%
Total Percentage of Budget Spent					21.41%
Percentage of Year Gone					25.00%

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$202,619) has been paid in full for the year.



Expense Report

Based on El Dorado County Preliminary Report
October 2022

Acct. #	Account	2022/2023		Variance	%
		Budget	Spent to Date		Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 576.00	\$ 7,224.00	7.38%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,413.06	\$ 550.94	99.73%
3040	Employee Benefits	\$ 59,784.00	\$ 8,698.60	\$ 51,085.40	14.55%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 216,187.66	\$ 58,860.34	78.60%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ -	\$ 21,059.00	0.00%
4040	Communications	\$ 34,451.00	\$ 2,890.62	\$ 31,560.38	8.39%
4080	Household	\$ 5,298.00	\$ 167.41	\$ 5,130.59	3.16%
4100	Insurance	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%
4103	Board Insurance	\$ 3,937.00	\$ 1,338.73	\$ 2,598.27	34.00%
4140	Maintenance - Equip.	\$ 22,737.00	\$ -	\$ 22,737.00	0.00%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ -	\$ 23,470.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 240.00	\$ 7,060.00	3.29%
4200	Medical Supplies	\$ 22,446.00	\$ -	\$ 22,446.00	0.00%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 245.00	\$ 19,476.00	1.24%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 476,331.09	\$ 1,060,223.91	31.00%
4334	VHR Inspections	\$ 45,000.00	\$ -	\$ 45,000.00	0.00%
4541	Fire Prevention	\$ 2,210.00	\$ -	\$ 2,210.00	0.00%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 247.02	\$ 752.98	24.70%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ -	\$ 15,249.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 800.00	\$ 43,451.00	1.81%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 6,657.57	\$ 8,242.43	44.68%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	Sub-Total	\$ 1,863,769.00	\$ 489,104.94	\$ 1,374,664.06	26.24%
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
Total		2,173,044.00	705,292.60	1,467,751.40	32.46%
Total Percentage of Budget Spent					32.46%
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 (\$202,619) has been paid in full for the year.