

## Expense Report

## Based on El Dorado County Preliminary Report May 2023

		2022/2023					%
Account		Budget	S	pent to Date		Variance	Spent
Salaries & Benefits							
Employee Compensation	\$	7,800.00	\$	2,856.00	\$	4,944.00	36.62%
Employee Retirement <sup>1</sup>	\$	204,964.00	\$	204,587.48	\$	376.52	99.82%
Employee Benefits	\$	59,784.00	\$	48,311.89	\$	11,472.11	80.81%
Workers' Compensation	\$	2,500.00	\$	2,500.00	\$	-	100.00%
Sub-Total	\$	275,048.00	\$	258,255.37	\$	16,792.63	93.89%
Services & Supplies							
Clothing	\$	21,059.00	\$	5,320.80	\$	15,738.20	25.27%
Communications		34,451.00	\$	25,602.84	\$	8,848.16	74.32%
Household		5,298.00	\$	3,261.99	\$	2,036.01	61.57%
Insurance	\$	20,000.00	\$	15,980.00	\$	4,020.00	79.90%
Board Insurance	\$	3,937.00	\$	3,440.85	\$	496.15	87.40%
Maintenance - Equip.	\$	22,737.00	\$	5,597.39	\$	17,139.61	24.62%
Maintenance - Vehicles	\$	23,470.00	\$	4,481.40	\$	18,988.60	19.09%
Maintenance - Bldg/Grounds	\$	7,300.00	\$	4,010.07	\$	3,289.93	54.93%
Medical Supplies	\$	22,446.00	\$	13,828.56	\$	8,617.44	61.61%
Memberships	\$	930.00	\$	187.50	\$	742.50	20.16%
Office Expenses	\$	19,721.00	\$	1,434.76	\$	18,286.24	7.28%
Professional & Spec. Services	\$	1,536,555.00	\$	1,500,365.25	\$	36,189.75	97.64%
VHR Inspections	\$	45,000.00	\$	33,800.00	\$	11,200.00	75.11%
Fire Prevention	\$	2,210.00	\$	419.49	\$	1,790.51	18.98%
Publications/Legal Notices	\$	1,000.00	\$	660.53	\$	339.47	66.05%
Small Tools/Computer Equip.	\$	15,249.00	\$	6,454.91	\$	8,794.09	42.33%
Staff Dev & Special Dept. Exp.	\$	44,251.00	\$	39,868.49	\$	4,382.51	90.10%
Signs	\$	255.00	\$	-	\$	255.00	0.00%
Transportation & Meetings	\$	14,900.00	\$	31,691.61	\$	(16,791.61)	212.70%
Utilities	\$	23,000.00	\$	-	\$	23,000.00	0.00%
Sub-Total	\$	1,863,769.00	\$	1,696,406.44	\$	167,362.56	91.02%
Capital Expenses		34,227.00		5,640.04		28,586.96	0.00%
Tota	al	2,173,044.00		1,960,301.85		212,742.15	90.21%
			Total Percentage of Budget Spent				90.21%
					-		91.67%
	Salaries & Benefits Employee Retirement <sup>1</sup> Employee Benefits Workers' Compensation Sub-Total Services & Supplies Clothing Communications Household Insurance Board Insurance Maintenance - Equip. Maintenance - Vehicles Maintenance - Vehicles Maintenance - Bldg/Grounds Medical Supplies Memberships Office Expenses Professional & Spec. Services VHR Inspections Fire Prevention Publications/Legal Notices Small Tools/Computer Equip. Staff Dev & Special Dept. Exp. Signs Transportation & Meetings Utilities Sub-Total Capital Expenses	Salaries & BenefitsEmployee Compensation\$Employee Retirement 1\$Employee Benefits\$Workers' Compensation\$Sub-Total\$Services & Supplies\$Clothing\$Communications\$Household\$Insurance\$Board Insurance\$Maintenance - Equip.\$Maintenance - Vehicles\$Maintenance - Bldg/Grounds\$Medical Supplies\$Office Expenses\$Professional & Spec. Services\$VHR Inspections\$Fire Prevention\$Publications/Legal Notices\$Signs\$Transportation & Meetings\$Utilities\$Sub-Total\$	Salaries & Benefits       Employee Compensation     \$ 7,800.00       Employee Retirement <sup>1</sup> \$ 204,964.00       Employee Benefits     \$ 59,784.00       Workers' Compensation     \$ 2,500.00       Sub-Total     \$ 275,048.00       Services & Supplies     \$ 21,059.00       Clothing     \$ 21,059.00       Communications     \$ 34,451.00       Household     \$ 5,298.00       Insurance     \$ 20,000.00       Board Insurance     \$ 3,937.00       Maintenance - Equip.     \$ 22,737.00       Maintenance - Vehicles     \$ 23,470.00       Maintenance - Vehicles     \$ 930.00       Office Expenses     \$ 19,721.00       Professional & Spec. Services     \$ 1,536,555.00       VHR Inspections     \$ 45,000.00       Fire Prevention     \$ 2,210.00       Publications/Legal Notices     \$ 1,000.00       Small Tools/Computer Equip.     \$ 15,249.00       Staff Dev & Special Dept. Exp.     \$ 44,251.00       Signs     \$ 23,000.00       Transportation & Meetings     \$ 1,863,769.00       Utilities     \$ 23,00	Salaries & Benefits     Employee Compensation   \$ 7,800.00 \$     Employee Retirement 1   \$ 204,964.00 \$     Employee Benefits   \$ 59,784.00 \$     Workers' Compensation   \$ 2,500.00 \$     Sub-Total   \$ 275,048.00 \$     Services & Supplies   \$ 21,059.00 \$     Clothing   \$ 21,059.00 \$     Communications   \$ 34,451.00 \$     Household   \$ 5,298.00 \$     Insurance   \$ 20,000.00 \$     Board Insurance   \$ 3,937.00 \$     Maintenance - Equip.   \$ 22,737.00 \$     Maintenance - Vehicles   \$ 23,470.00 \$     Memberships   \$ 930.00 \$     Office Expenses   \$ 19,721.00 \$     Professional & Spec. Services   \$ 1,536,555.00 \$     VHR Inspections   \$ 45,000.00 \$     Fire Prevention   \$ 2,210.00 \$     Small Tools/Computer Equip.   \$ 1,536,555.00 \$     Signs   \$ 255.00 \$     Transportation & Meetings   \$ 14,900.00 \$     Utilities   \$ 23,000.00 \$     Sub-Total   \$ 1,863,769.00 \$	Salaries & Benefits       Employee Compensation     \$ 7,800.00     \$ 2,856.00       Employee Retirement <sup>1</sup> \$ 204,964.00     \$ 204,587.48       Employee Benefits     \$ 59,784.00     \$ 48,311.89       Workers' Compensation     \$ 2,500.00     \$ 2,500.00       Sub-Total     \$ 2,500.00     \$ 2,500.00       Sub-Total     \$ 2,500.00     \$ 2,500.00       Sub-Total     \$ 2,500.00     \$ 2,500.00       Services & Supplies     \$ 21,059.00     \$ 25,8255.37       Services & Supplies     \$ 21,059.00     \$ 5,320.80       Communications     \$ 34,451.00     \$ 25,602.84       Household     \$ 5,298.00     \$ 3,261.99       Insurance     \$ 20,000.00     \$ 15,980.00       Board Insurance     \$ 3,937.00     \$ 3,440.85       Maintenance - Equip.     \$ 22,737.00     \$ 5,597.39       Maintenance - Vehicles     \$ 23,470.00     \$ 4,481.40       Maintenance - Vehicles     \$ 7,300.00     \$ 4,010.07       Medical Supplies     \$ 22,2446.00     \$ 13,828.56       Memberships     \$ 930.00     \$ 1,603,6525	Salaries & Benefits       Employee Compensation     \$ 7,800.00     \$ 2,856.00     \$       Employee Retirement <sup>1</sup> \$ 204,964.00     \$ 204,587.48     \$       Employee Benefits     \$ 59,784.00     \$ 48,311.89     \$       Workers' Compensation     \$ 2,500.00     \$ 2,500.00     \$       Sub-Total     \$ 275,048.00     \$ 258,255.37     \$       Services & Supplies     \$     \$ 21,059.00     \$ 5,320.80     \$       Clothing     \$ 21,059.00     \$ 5,320.80     \$     \$       Communications     \$ 34,451.00     \$ 25,602.84     \$       Household     \$ 5,298.00     \$ 3,261.99     \$       Insurance     \$ 20,000.00     \$ 15,980.00     \$       Board Insurance     \$ 22,737.00     \$ 5,597.39     \$       Maintenance - Vehicles     \$ 23,470.00     \$ 4,481.40     \$       Maintenance - Vehicles     \$ 22,737.00     \$ 13,828.56     \$       Memberships     \$ 930.00     \$ 14,347.6     \$       Professional & Spec. Services     \$ 1,536,555.00     \$ 1,500,365.25     \$ </td <td>Salaries &amp; Benefits       Employee Compensation     \$ 7,800.00     \$ 2,856.00     \$ 4,944.00       Employee Retirement<sup>1</sup>     \$ 204,964.00     \$ 204,587.48     \$ 376.52       Employee Benefits     \$ 59,784.00     \$ 48,311.89     \$ 11,472.11       Workers' Compensation     \$ 2,500.00     \$ 2,500.00     \$ -       Sub-Total     \$ 275,048.00     \$ 258,255.37     \$ 16,792.63       Services &amp; Supplies     Clothing     \$ 21,059.00     \$ 5,320.80     \$ 15,738.20       Communications     \$ 34,451.00     \$ 25,602.84     \$ 8,848.16       Household     \$ 5,298.00     \$ 3,261.99     \$ 2,036.01       Insurance     \$ 20,000.00     \$ 15,980.00     \$ 4,020.00       Board Insurance     \$ 3,937.00     \$ 3,440.85     \$ 496.15       Maintenance - Vehicles     \$ 22,737.00     \$ 5,597.39     \$ 17,139.61       Maintenance - Vehicles     \$ 23,470.00     \$ 4,481.40     \$ 18,988.60       Maintenance - Vehicles     \$ 22,470.00     \$ 1,875.0     \$ 742.50       Office Expenses     \$ 19,721.00     \$ 1,434.76     \$ 18,286.24       <td< td=""></td<></td>	Salaries & Benefits       Employee Compensation     \$ 7,800.00     \$ 2,856.00     \$ 4,944.00       Employee Retirement <sup>1</sup> \$ 204,964.00     \$ 204,587.48     \$ 376.52       Employee Benefits     \$ 59,784.00     \$ 48,311.89     \$ 11,472.11       Workers' Compensation     \$ 2,500.00     \$ 2,500.00     \$ -       Sub-Total     \$ 275,048.00     \$ 258,255.37     \$ 16,792.63       Services & Supplies     Clothing     \$ 21,059.00     \$ 5,320.80     \$ 15,738.20       Communications     \$ 34,451.00     \$ 25,602.84     \$ 8,848.16       Household     \$ 5,298.00     \$ 3,261.99     \$ 2,036.01       Insurance     \$ 20,000.00     \$ 15,980.00     \$ 4,020.00       Board Insurance     \$ 3,937.00     \$ 3,440.85     \$ 496.15       Maintenance - Vehicles     \$ 22,737.00     \$ 5,597.39     \$ 17,139.61       Maintenance - Vehicles     \$ 23,470.00     \$ 4,481.40     \$ 18,988.60       Maintenance - Vehicles     \$ 22,470.00     \$ 1,875.0     \$ 742.50       Office Expenses     \$ 19,721.00     \$ 1,434.76     \$ 18,286.24 <td< td=""></td<>

 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.