

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 ¹ | \$ | 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 ¹ 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 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 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. 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 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.