



Expense Report

Based on El Dorado County Preliminary Report
March 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	\$ 34,492.60	\$ 31,906.40	51.95%
3060	Workers' Compensation	\$ 7,704.00	\$ 5,778.00	\$ 1,926.00	75.00%
	Sub-Total	\$ 399,676.00	\$ 291,811.78	\$ 107,864.22	73.01%
Class II: Services & Supplies					
4020	Clothing	\$ 20,940.00	\$ 5,761.00	\$ 15,179.00	27.51%
4040	Communications	\$ 34,082.00	\$ 6,674.23	\$ 27,407.77	19.58%
4080	Household	\$ 5,208.00	\$ 1,952.22	\$ 3,255.78	37.49%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 2,574.54	\$ 625.46	80.45%
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	\$ 1,775.54	\$ 5,524.46	24.32%
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	\$ 922,887.05	\$ 530,138.95	63.51%
4334	VHR Inspections	\$ 70,000.00	\$ 23,075.00	\$ 46,925.00	32.96%
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	\$ 4,233.88	\$ 3,916.12	51.95%
4620	Utilities	\$ 16,100.00	\$ 15,840.30	\$ 259.70	98.39%
	Sub-Total	\$ 1,787,216.00	\$ 1,050,494.53	\$ 736,721.47	58.78%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,186,892.00	1,342,306.31	844,585.69	61.38%
Total Percentage of Budget Spent					61.38%
Percentage of Year Gone					75.00%

1 Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$180,217) has been paid in full for the year.

2 Paid quarterly.