



Expense Report

Based on El Dorado County Preliminary Report
May 2023

Acct. #	Account	2022/2023			% Spent
		Budget	Spent to Date	Variance	
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 2,856.00	\$ 4,944.00	36.62%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,587.48	\$ 376.52	99.82%
3040	Employee Benefits	\$ 59,784.00	\$ 48,311.89	\$ 11,472.11	80.81%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 258,255.37	\$ 16,792.63	93.89%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ 5,320.80	\$ 15,738.20	25.27%
4040	Communications	\$ 34,451.00	\$ 25,602.84	\$ 8,848.16	74.32%
4080	Household	\$ 5,298.00	\$ 3,261.99	\$ 2,036.01	61.57%
4100	Insurance	\$ 20,000.00	\$ 15,980.00	\$ 4,020.00	79.90%
4103	Board Insurance	\$ 3,937.00	\$ 3,440.85	\$ 496.15	87.40%
4140	Maintenance - Equip.	\$ 22,737.00	\$ 5,597.39	\$ 17,139.61	24.62%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 4,481.40	\$ 18,988.60	19.09%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 4,010.07	\$ 3,289.93	54.93%
4200	Medical Supplies	\$ 22,446.00	\$ 13,828.56	\$ 8,617.44	61.61%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 1,434.76	\$ 18,286.24	7.28%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 1,500,365.25	\$ 36,189.75	97.64%
4334	VHR Inspections	\$ 45,000.00	\$ 33,800.00	\$ 11,200.00	75.11%
4541	Fire Prevention	\$ 2,210.00	\$ 419.49	\$ 1,790.51	18.98%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 660.53	\$ 339.47	66.05%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 6,454.91	\$ 8,794.09	42.33%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 39,868.49	\$ 4,382.51	90.10%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 31,691.61	\$ (16,791.61)	212.70%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	Sub-Total	\$ 1,863,769.00	\$ 1,696,406.44	\$ 167,362.56	91.02%
6040	Capital Expenses	34,227.00	5,640.04	28,586.96	0.00%
Total		2,173,044.00	1,960,301.85	212,742.15	90.21%
Total Percentage of Budget Spent					90.21%
Percentage of Year Gone					91.67%

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.