



Expense Report

Based on El Dorado County Preliminary Report
January 2023

Acct. #	Account	2022/2023			% Spent
		Budget	Spent to Date	Variance	
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 1,896.00	\$ 5,904.00	24.31%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,514.04	\$ 449.96	99.78%
3040	Employee Benefits	\$ 59,784.00	\$ 23,571.59	\$ 36,212.41	39.43%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 232,481.63	\$ 42,566.37	84.52%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ 1,804.54	\$ 19,254.46	8.57%
4040	Communications	\$ 34,451.00	\$ 5,910.79	\$ 28,540.21	17.16%
4080	Household	\$ 5,298.00	\$ 1,228.69	\$ 4,069.31	23.19%
4100	Insurance	\$ 20,000.00	\$ 9,936.00	\$ 10,064.00	49.68%
4103	Board Insurance	\$ 3,937.00	\$ 2,247.57	\$ 1,689.43	57.09%
4140	Maintenance - Equip.	\$ 22,737.00	\$ 1,167.87	\$ 21,569.13	5.14%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 1,860.66	\$ 21,609.34	7.93%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,546.34	\$ 5,753.66	21.18%
4200	Medical Supplies	\$ 22,446.00	\$ 4,797.16	\$ 17,648.84	21.37%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 718.16	\$ 19,002.84	3.64%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 971,926.53	\$ 564,628.47	63.25%
4334	VHR Inspections	\$ 45,000.00	\$ 13,650.00	\$ 31,350.00	30.33%
4541	Fire Prevention	\$ 2,210.00	\$ 124.27	\$ 2,085.73	5.62%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 660.53	\$ 339.47	66.05%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 203.44	\$ 15,045.56	1.33%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 16,119.13	\$ 28,131.87	36.43%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 13,461.92	\$ 1,438.08	90.35%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	Sub-Total	\$ 1,863,769.00	\$ 1,047,551.10	\$ 816,217.90	56.21%
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
Total		2,173,044.00	1,280,032.73	893,011.27	58.91%
Total Percentage of Budget Spent					58.91%
Percentage of Year Gone					58.33%

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.