



## Expense Report

Based on El Dorado County Preliminary Report  
November 2022

Acct. #	Account	2022/2023			%
		Budget	Spent to Date	Variance	Spent
<b>Class I:</b>	<b>Salaries &amp; Benefits</b>				
3000	Employee Compensation	\$ 7,800.00	\$ 576.00	\$ 7,224.00	7.38%
3020	Employee Retirement <sup>1</sup>	\$ 204,964.00	\$ 204,413.06	\$ 550.94	99.73%
3040	Employee Benefits	\$ 59,784.00	\$ 19,094.37	\$ 40,689.63	31.94%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 275,048.00</b>	<b>\$ 226,583.43</b>	<b>\$ 48,464.57</b>	<b>82.38%</b>
<b>Class II:</b>	<b>Services &amp; Supplies</b>				
4020	Clothing	\$ 21,059.00	\$ 1,804.54	\$ 19,254.46	8.57%
4040	Communications	\$ 34,451.00	\$ 4,791.11	\$ 29,659.89	13.91%
4080	Household	\$ 5,298.00	\$ 1,113.73	\$ 4,184.27	21.02%
4100	Insurance	\$ 20,000.00	\$ 9,936.00	\$ 10,064.00	49.68%
4103	Board Insurance	\$ 3,937.00	\$ 1,643.99	\$ 2,293.01	41.76%
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	\$ 1,386.34	\$ 5,913.66	18.99%
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	\$ 618,798.78	\$ 917,756.22	40.27%
4334	VHR Inspections	\$ 45,000.00	\$ 7,475.00	\$ 37,525.00	16.61%
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	\$ 9,033.56	\$ 5,866.44	60.63%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,863,769.00</b>	<b>\$ 681,821.77</b>	<b>\$ 1,181,947.23</b>	<b>36.58%</b>
6040	Capital Expenses	34,227.00	0.00	34,227.00	0.00%
<b>Total</b>		<b>2,173,044.00</b>	<b>908,405.20</b>	<b>1,264,638.80</b>	<b>41.80%</b>
				Total Percentage of Budget Spent	41.80%
				Percentage of Year Gone	41.67%

<sup>1</sup> 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.