



Expense Report

Based on El Dorado County Preliminary Report
June 2022

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 113,392.00	\$ 49,039.31	\$ 64,352.69	43.25%
3020	Employee Retirement ¹	\$ 212,181.00	\$ 204,723.77	\$ 7,457.23	96.49%
3040	Employee Benefits	\$ 66,399.00	\$ 56,535.73	\$ 9,863.27	85.15%
3060	Workers' Compensation	\$ 7,704.00	\$ 7,704.00	\$ -	100.00%
	Sub-Total	\$ 399,676.00	\$ 318,002.81	\$ 81,673.19	79.57%
Class II:	Services & Supplies				
4020	Clothing	\$ 20,940.00	\$ 15,786.43	\$ 5,153.57	75.39%
4040	Communications	\$ 34,082.00	\$ 22,205.04	\$ 11,876.96	65.15%
4080	Household	\$ 5,208.00	\$ 4,332.38	\$ 875.62	83.19%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 3,254.94	\$ (54.94)	101.72%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 10,598.63	\$ 12,387.37	46.11%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 11,339.23	\$ 20,045.77	36.13%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 3,364.56	\$ 3,935.44	46.09%
4200	Medical Supplies	\$ 20,888.00	\$ 21,109.99	\$ (221.99)	101.06%
4220	Memberships	\$ 985.00	\$ 310.93	\$ 674.07	31.57%
4260	Office Expenses	\$ 16,710.00	\$ 2,082.93	\$ 14,627.07	12.47%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 1,428,953.49	\$ 24,072.51	98.34%
4334	VHR Inspections	\$ 70,000.00	\$ 30,550.00	\$ 39,450.00	43.64%
4541	Fire Prevention	\$ 2,210.00	\$ 1,379.77	\$ 830.23	62.43%
4400	Publications/Legal Notices	\$ 500.00	\$ 490.36	\$ 9.64	98.07%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 14,495.53	\$ 1,833.47	88.77%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 49,496.91	\$ (5,018.91)	111.28%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 12,835.94	\$ (4,685.94)	157.50%
4620	Utilities	\$ 16,100.00	\$ 19,746.42	\$ (3,646.42)	122.65%
	Sub-Total	\$ 1,787,216.00	\$ 1,668,401.08	\$ 118,814.92	93.35%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,186,892.00	1,986,403.89	200,488.11	90.83%
Total Percentage of Budget Spent					90.83%
Percentage of Year Gone					100.00%

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.