



## Expense Report

Based on El Dorado County Preliminary Report  
January 2022

Acct. #	Account	2021/22 Final Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 113,392.00	\$ 46,975.31	\$ 66,416.69	41.43%
3020	Employee Retirement	\$ 212,181.00	\$ 188,607.86	\$ 23,573.14	88.89%
3040	Employee Benefits	\$ 66,399.00	\$ 22,602.02	\$ 43,796.98	34.04%
3060	Workers' Compensation	\$ 7,704.00	\$ 5,778.00	\$ 1,926.00	75.00%
	<b>Sub-Total</b>	<b>\$ 399,676.00</b>	<b>\$ 263,963.19</b>	<b>\$ 135,712.81</b>	<b>66.04%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 20,940.00	\$ 715.46	\$ 20,224.54	3.42%
4040	Communications	\$ 34,082.00	\$ 693.24	\$ 33,388.76	2.03%
4080	Household	\$ 5,208.00	\$ 1,145.60	\$ 4,062.40	22.00%
4100	Insurance	\$ 12,569.00	\$ 16,067.60	\$ (3,498.60)	127.84%
4103	Board Insurance	\$ 3,200.00	\$ 1,935.22	\$ 1,264.78	60.48%
4140	Maintenance - Equip.	\$ 22,986.00	\$ 782.08	\$ 22,203.92	3.40%
4160	Maintenance - Vehicles	\$ 31,385.00	\$ 436.55	\$ 30,948.45	1.39%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 1,102.58	\$ 6,197.42	15.10%
4200	Medical Supplies	\$ 20,888.00	\$ 6,774.32	\$ 14,113.68	32.43%
4220	Memberships	\$ 985.00	\$ 300.00	\$ 685.00	30.46%
4260	Office Expenses	\$ 16,710.00	\$ 1,043.57	\$ 15,666.43	6.25%
4300/4320	Professional & Spec. Services	\$ 1,453,026.00	\$ 692,342.49	\$ 760,683.51	47.65%
4334	VHR Inspections	\$ 70,000.00	\$ 12,675.00	\$ 57,325.00	18.11%
4541	Fire Prevention	\$ 2,210.00	\$ 303.34	\$ 1,906.66	13.73%
4400	Publications/Legal Notices	\$ 500.00	\$ 98.32	\$ 401.68	19.66%
4460	Small Tools/Computer Equip.	\$ 16,329.00	\$ 5,041.45	\$ 11,287.55	30.87%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,478.00	\$ 14,396.65	\$ 30,081.35	32.37%
4570	Signs	\$ 170.00	\$ -	\$ 170.00	0.00%
4600	Transportation & Meetings	\$ 8,150.00	\$ 10,862.74	\$ (2,712.74)	133.29%
4620	Utilities	\$ 16,100.00	\$ -	\$ 16,100.00	0.00%
	<b>Sub-Total</b>	<b>\$ 1,787,216.00</b>	<b>\$ 766,716.21</b>	<b>\$ 1,020,499.79</b>	<b>42.90%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,186,892.00</b>	<b>1,030,679.40</b>	<b>1,156,212.60</b>	<b>47.13%</b>
Total Percentage of Budget Spent					47.13%
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 (\$180,217) has been paid in full for the year.

2 Paid quarterly.