

Expense Report

Based on El Dorado County Preliminary Report May 2023

		2022/2023					%
Account		Budget	S	pent to Date		Variance	Spent
Salaries & Benefits							
Employee Compensation	\$	7,800.00	\$	2,856.00	\$	4,944.00	36.62%
Employee Retirement ¹	\$	204,964.00	\$	204,587.48	\$	376.52	99.82%
Employee Benefits	\$	59,784.00	\$	48,311.89	\$	11,472.11	80.81%
Workers' Compensation	\$	2,500.00	\$	2,500.00	\$	-	100.00%
Sub-Total	\$	275,048.00	\$	258,255.37	\$	16,792.63	93.89%
Services & Supplies							
Clothing	\$	21,059.00	\$	5,320.80	\$	15,738.20	25.27%
Communications		34,451.00	\$	25,602.84	\$	8,848.16	74.32%
Household		5,298.00	\$	3,261.99	\$	2,036.01	61.57%
Insurance	\$	20,000.00	\$	15,980.00	\$	4,020.00	79.90%
Board Insurance	\$	3,937.00	\$	3,440.85	\$	496.15	87.40%
Maintenance - Equip.	\$	22,737.00	\$	5,597.39	\$	17,139.61	24.62%
Maintenance - Vehicles	\$	23,470.00	\$	4,481.40	\$	18,988.60	19.09%
Maintenance - Bldg/Grounds	\$	7,300.00	\$	4,010.07	\$	3,289.93	54.93%
Medical Supplies	\$	22,446.00	\$	13,828.56	\$	8,617.44	61.61%
Memberships	\$	930.00	\$	187.50	\$	742.50	20.16%
Office Expenses	\$	19,721.00	\$	1,434.76	\$	18,286.24	7.28%
Professional & Spec. Services	\$	1,536,555.00	\$	1,500,365.25	\$	36,189.75	97.64%
VHR Inspections	\$	45,000.00	\$	33,800.00	\$	11,200.00	75.11%
Fire Prevention	\$	2,210.00	\$	419.49	\$	1,790.51	18.98%
Publications/Legal Notices	\$	1,000.00	\$	660.53	\$	339.47	66.05%
Small Tools/Computer Equip.	\$	15,249.00	\$	6,454.91	\$	8,794.09	42.33%
Staff Dev & Special Dept. Exp.	\$	44,251.00	\$	39,868.49	\$	4,382.51	90.10%
Signs	\$	255.00	\$	-	\$	255.00	0.00%
Transportation & Meetings	\$	14,900.00	\$	31,691.61	\$	(16,791.61)	212.70%
Utilities	\$	23,000.00	\$	-	\$	23,000.00	0.00%
Sub-Total	\$	1,863,769.00	\$	1,696,406.44	\$	167,362.56	91.02%
Capital Expenses		34,227.00		5,640.04		28,586.96	0.00%
Tota	al	2,173,044.00		1,960,301.85		212,742.15	90.21%
			Total Percentage of Budget Spent				90.21%
					-		91.67%
	Salaries & Benefits Employee Retirement ¹ Employee Benefits Workers' Compensation Sub-Total Services & Supplies Clothing Communications Household Insurance Board Insurance Maintenance - Equip. Maintenance - Vehicles Maintenance - Vehicles Maintenance - Bldg/Grounds Medical Supplies Memberships Office Expenses Professional & Spec. Services VHR Inspections Fire Prevention Publications/Legal Notices Small Tools/Computer Equip. Staff Dev & Special Dept. Exp. Signs Transportation & Meetings Utilities Sub-Total Capital Expenses	Salaries & BenefitsEmployee Compensation\$Employee Retirement 1\$Employee Benefits\$Workers' Compensation\$Sub-Total\$Services & Supplies\$Clothing\$Communications\$Household\$Insurance\$Board Insurance\$Maintenance - Equip.\$Maintenance - Vehicles\$Maintenance - Bldg/Grounds\$Medical Supplies\$Office Expenses\$Professional & Spec. Services\$VHR Inspections\$Fire Prevention\$Publications/Legal Notices\$Signs\$Transportation & Meetings\$Utilities\$Sub-Total\$	Salaries & Benefits Employee Compensation \$ 7,800.00 Employee Retirement ¹ \$ 204,964.00 Employee Benefits \$ 59,784.00 Workers' Compensation \$ 2,500.00 Sub-Total \$ 275,048.00 Services & Supplies \$ 21,059.00 Clothing \$ 21,059.00 Communications \$ 34,451.00 Household \$ 5,298.00 Insurance \$ 20,000.00 Board Insurance \$ 3,937.00 Maintenance - Equip. \$ 22,737.00 Maintenance - Vehicles \$ 23,470.00 Maintenance - Vehicles \$ 930.00 Office Expenses \$ 19,721.00 Professional & Spec. Services \$ 1,536,555.00 VHR Inspections \$ 45,000.00 Fire Prevention \$ 2,210.00 Publications/Legal Notices \$ 1,000.00 Small Tools/Computer Equip. \$ 15,249.00 Staff Dev & Special Dept. Exp. \$ 44,251.00 Signs \$ 23,000.00 Transportation & Meetings \$ 1,863,769.00 Utilities \$ 23,00	Salaries & Benefits Employee Compensation \$ 7,800.00 \$ Employee Retirement 1 \$ 204,964.00 \$ Employee Benefits \$ 59,784.00 \$ Workers' Compensation \$ 2,500.00 \$ Sub-Total \$ 275,048.00 \$ Services & Supplies \$ 21,059.00 \$ Clothing \$ 21,059.00 \$ Communications \$ 34,451.00 \$ Household \$ 5,298.00 \$ Insurance \$ 20,000.00 \$ Board Insurance \$ 3,937.00 \$ Maintenance - Equip. \$ 22,737.00 \$ Maintenance - Vehicles \$ 23,470.00 \$ Memberships \$ 930.00 \$ Office Expenses \$ 19,721.00 \$ Professional & Spec. 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 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.