



Expense Report

Based on El Dorado County Preliminary Report
December 2022

| Acct. # | Account | 2022/2023 Budget | Spent to Date | Variance | % Spent |
|------------------|----------------------------------|------------------------|----------------------|-----------------------------------------|---------------|
| 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 | \$ 21,276.48 | \$ 38,507.52 | 35.59% |
| 3060 | Workers' Compensation | \$ 2,500.00 | \$ 2,500.00 | \$ - | 100.00% |
| | Sub-Total | \$ 275,048.00 | \$ 230,186.52 | \$ 44,861.48 | 83.69% |
| Class II: | Services & Supplies | | | | |
| 4020 | Clothing | \$ 21,059.00 | \$ 1,804.54 | \$ 19,254.46 | 8.57% |
| 4040 | Communications | \$ 34,451.00 | \$ 5,320.86 | \$ 29,130.14 | 15.44% |
| 4080 | Household | \$ 5,298.00 | \$ 1,166.18 | \$ 4,131.82 | 22.01% |
| 4100 | Insurance | \$ 20,000.00 | \$ 9,936.00 | \$ 10,064.00 | 49.68% |
| 4103 | Board Insurance | \$ 3,937.00 | \$ 1,949.25 | \$ 1,987.75 | 49.51% |
| 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 | \$ 1,466.34 | \$ 5,833.66 | 20.09% |
| 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 | \$ 736,658.03 | \$ 799,896.97 | 47.94% |
| 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 | \$ 10,497.46 | \$ 4,402.54 | 70.45% |
| 4620 | Utilities | \$ 23,000.00 | \$ - | \$ 23,000.00 | 0.00% |
| | Sub-Total | \$ 1,863,769.00 | \$ 802,112.38 | \$ 1,061,656.62 | 43.04% |
| 6040 | Capital Expenses | 34,227.00 | 0.00 | 34,227.00 | 0.00% |
| Total | | 2,173,044.00 | 1,032,298.90 | 1,140,745.10 | 47.50% |
| | | | | Total Percentage of Budget Spent | 47.50% |
| | | | | Percentage of Year Gone | 50.00% |

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$202,619) has been paid in full for the year.