



Expense Report

Based on El Dorado County Preliminary Report
June 2023

Acct. #	Account	2022/2023 Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,800.00	\$ 4,176.00	\$ 3,624.00	53.54%
3020	Employee Retirement ¹	\$ 204,964.00	\$ 204,688.46	\$ 275.54	99.87%
3040	Employee Benefits	\$ 59,784.00	\$ 57,942.40	\$ 1,841.60	96.92%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 275,048.00	\$ 269,306.86	\$ 5,741.14	97.91%
Class II: Services & Supplies					
4020	Clothing	\$ 21,059.00	\$ 11,789.16	\$ 9,269.84	55.98%
4040	Communications	\$ 34,451.00	\$ 31,910.51	\$ 2,540.49	92.63%
4080	Household	\$ 5,298.00	\$ 4,139.04	\$ 1,158.96	78.12%
4100	Insurance	\$ 20,000.00	\$ 15,980.00	\$ 4,020.00	79.90%
4103	Board Insurance	\$ 3,937.00	\$ 3,621.48	\$ 315.52	91.99%
4140	Maintenance - Equip.	\$ 22,737.00	\$ 10,441.19	\$ 12,295.81	45.92%
4160	Maintenance - Vehicles	\$ 23,470.00	\$ 8,839.14	\$ 14,630.86	37.66%
4180/4190	Maintenance - Bldg/Grounds	\$ 7,300.00	\$ 4,186.53	\$ 3,113.47	57.35%
4200	Medical Supplies	\$ 22,446.00	\$ 21,860.16	\$ 585.84	97.39%
4220	Memberships	\$ 930.00	\$ 187.50	\$ 742.50	20.16%
4260	Office Expenses	\$ 19,721.00	\$ 1,781.46	\$ 17,939.54	9.03%
4300/4320	Professional & Spec. Services	\$ 1,536,555.00	\$ 1,535,337.68	\$ 1,217.32	99.92%
4334	VHR Inspections	\$ 45,000.00	\$ 43,225.00	\$ 1,775.00	96.06%
4541	Fire Prevention	\$ 2,210.00	\$ 1,466.55	\$ 743.45	66.36%
4400	Publications/Legal Notices	\$ 1,000.00	\$ 848.50	\$ 151.50	84.85%
4460	Small Tools/Computer Equip.	\$ 15,249.00	\$ 14,114.33	\$ 1,134.67	92.56%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 44,251.00	\$ 56,887.21	\$ (12,636.21)	128.56%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 14,900.00	\$ 36,142.92	\$ (21,242.92)	242.57%
4620	Utilities	\$ 23,000.00	\$ -	\$ 23,000.00	0.00%
	Sub-Total	\$ 1,863,769.00	\$ 1,802,758.36	\$ 61,010.64	96.73%
6040	Capital Expenses	34,227.00	27,323.58	6,903.42	0.00%
Total		2,173,044.00	2,099,388.80	73,655.20	96.61%
Total Percentage of Budget Spent					96.61%
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 (\$202,619) has been paid in full for the year.