



## Expense Report

Based on El Dorado County Preliminary Financial Reports  
July, 2024

Acct. #	Account	2024/2025 Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 7,200.00	\$ -	\$ 7,200.00	0.00%
3020	Employee Retirement <sup>1</sup>	\$ 271,059.00	\$ 268,759.00	\$ 2,300.00	99.15%
3040	Employee Benefits	\$ 60,644.00	\$ 2,196.45	\$ 58,447.55	3.62%
3060	Workers' Compensation	\$ 2,500.00	\$ 625.00	\$ 1,875.00	25.00%
	<b>Sub-Total</b>	<b>\$ 341,403.00</b>	<b>\$ 271,580.45</b>	<b>\$ 69,822.55</b>	<b>79.55%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 28,306.00	\$ -	\$ 28,306.00	0.00%
4040	Communications	\$ 40,451.00	\$ 603.35	\$ 39,847.65	1.49%
4080	Household	\$ 5,957.00	\$ -	\$ 5,957.00	0.00%
4100	Insurance	\$ 29,708.00	\$ 20,875.50	\$ 8,832.50	70.27%
4103	Board Insurance	\$ 4,450.00	\$ 311.40	\$ 4,138.60	7.00%
4140	Maintenance - Equip.	\$ 15,454.00	\$ -	\$ 15,454.00	0.00%
4160	Maintenance - Vehicles	\$ 30,735.00	\$ -	\$ 30,735.00	0.00%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ -	\$ 9,300.00	0.00%
4200	Medical Supplies	\$ 24,480.00	\$ -	\$ 24,480.00	0.00%
4220	Memberships	\$ 1,280.00	\$ 287.50	\$ 992.50	22.46%
4260	Office Expenses	\$ 27,937.00	\$ -	\$ 27,937.00	0.00%
4300/4320	Professional & Spec. Services	\$ 1,770,310.00	\$ 133,846.00	\$ 1,636,464.00	7.56%
4334	VHR Inspections	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
4460	Small Tools/Computer Equip.	\$ 9,333.00	\$ -	\$ 9,333.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 42,449.00	\$ -	\$ 42,449.00	0.00%
4570	Signs	\$ 340.00	\$ -	\$ 340.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ -	\$ 17,400.00	0.00%
4620	Utilities	\$ 27,500.00	\$ 389.13	\$ 27,110.87	1.42%
	<b>Sub-Total</b>	<b>\$ 2,130,469.00</b>	<b>\$ 156,312.88</b>	<b>\$ 1,974,156.12</b>	<b>7.34%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,471,872.00</b>	<b>427,893.33</b>	<b>2,043,978.67</b>	<b>17.31%</b>
Total Percentage of Budget Spent					17.31%
Percentage of Year Gone					8.33%

<sup>1</sup> Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$192,023) has been paid in full for the year.



# Expense Report

Based on El Dorado County Preliminary Financial Reports  
August, 2024

Acct. #	Account	2024/2025 Budget	Spent to Date	Variance	% Spent
<b>Class I:</b>	<b>Salaries &amp; Benefits</b>				
3000	Employee Compensation	\$ 7,200.00	\$ -	\$ 7,200.00	0.00%
3020	Employee Retirement <sup>1</sup>	\$ 271,059.00	\$ 270,509.00	\$ 550.00	99.80%
3040	Employee Benefits	\$ 60,644.00	\$ 3,912.19	\$ 56,731.81	6.45%
3060	Workers' Compensation	\$ 2,500.00	\$ 625.00	\$ 1,875.00	25.00%
	<b>Sub-Total</b>	<b>\$ 341,403.00</b>	<b>\$ 275,046.19</b>	<b>\$ 66,356.81</b>	<b>80.56%</b>
<b>Class II:</b>	<b>Services &amp; Supplies</b>				
4020	Clothing	\$ 28,306.00	\$ -	\$ 28,306.00	0.00%
4040	Communications	\$ 40,451.00	\$ 1,206.78	\$ 39,244.22	2.98%
4080	Household	\$ 5,957.00	\$ 106.68	\$ 5,850.32	1.79%
4100	Insurance	\$ 29,708.00	\$ 20,875.50	\$ 8,832.50	70.27%
4103	Board Insurance	\$ 4,450.00	\$ 622.80	\$ 3,827.20	14.00%
4140	Maintenance - Equip.	\$ 15,454.00	\$ -	\$ 15,454.00	0.00%
4160	Maintenance - Vehicles	\$ 30,735.00	\$ 433.44	\$ 30,301.56	1.41%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 190.00	\$ 9,110.00	2.04%
4200	Medical Supplies	\$ 24,480.00	\$ -	\$ 24,480.00	0.00%
4220	Memberships	\$ 1,280.00	\$ 287.50	\$ 992.50	22.46%
4260	Office Expenses	\$ 27,937.00	\$ -	\$ 27,937.00	0.00%
4300/4320	Professional & Spec. Services	\$ 1,770,310.00	\$ 271,417.00	\$ 1,498,893.00	15.33%
4334	VHR Inspections	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
4460	Small Tools/Computer Equip.	\$ 9,333.00	\$ -	\$ 9,333.00	0.00%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 42,449.00	\$ -	\$ 42,449.00	0.00%
4570	Signs	\$ 340.00	\$ -	\$ 340.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 1,975.33	\$ 15,424.67	11.35%
4620	Utilities	\$ 27,500.00	\$ 1,932.82	\$ 25,567.18	7.03%
	<b>Sub-Total</b>	<b>\$ 2,130,469.00</b>	<b>\$ 299,047.85</b>	<b>\$ 1,831,421.15</b>	<b>14.04%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,471,872.00</b>	<b>574,094.04</b>	<b>1,897,777.96</b>	<b>23.23%</b>
				Total Percentage of Budget Spent	23.23%
				Percentage of Year Gone	16.67%

<sup>1</sup> Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$192,023) has been paid in full for the year.