



Expense Report

Based on El Dorado County Preliminary Financial Reports
September, 2024

Acct. #	Account	2024/2025 Budget	Spent to Date	Variance	% Spent
Class I: Salaries & Benefits					
3000	Employee Compensation	\$ 7,200.00	\$ -	\$ 7,200.00	0.00%
3020	Employee Retirement ¹	\$ 271,059.00	\$ 270,509.00	\$ 550.00	99.80%
3040	Employee Benefits	\$ 60,644.00	\$ 5,253.93	\$ 55,390.07	8.66%
3060	Workers' Compensation	\$ 2,500.00	\$ 625.00	\$ 1,875.00	25.00%
	Sub-Total	\$ 341,403.00	\$ 276,387.93	\$ 65,015.07	80.96%
Class II: Services & Supplies					
4020	Clothing	\$ 28,306.00	\$ -	\$ 28,306.00	0.00%
4040	Communications	\$ 40,451.00	\$ 1,838.98	\$ 38,612.02	4.55%
4080	Household	\$ 5,957.00	\$ 204.81	\$ 5,752.19	3.44%
4100	Insurance	\$ 29,708.00	\$ 20,875.50	\$ 8,832.50	70.27%
4103	Board Insurance	\$ 4,450.00	\$ 934.20	\$ 3,515.80	20.99%
4140	Maintenance - Equip.	\$ 15,454.00	\$ -	\$ 15,454.00	0.00%
4160	Maintenance - Vehicles	\$ 30,735.00	\$ 739.43	\$ 29,995.57	2.41%
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	\$ 408,488.67	\$ 1,361,821.33	23.07%
4334	VHR Inspections	\$ 40,000.00	\$ 3,575.00	\$ 36,425.00	8.94%
4541	Fire Prevention	\$ 2,584.00	\$ -	\$ 2,584.00	0.00%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 178.46	\$ 2,321.54	7.14%
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	\$ 3,217.45	\$ 14,182.55	18.49%
4620	Utilities	\$ 27,500.00	\$ 2,954.58	\$ 24,545.42	10.74%
	Sub-Total	\$ 2,130,469.00	\$ 443,484.58	\$ 1,686,984.42	20.82%
6040	Capital Expenses	0.00	0.00	0.00	0.00%
Total		2,471,872.00	719,872.51	1,751,999.49	29.12%
Total Percentage of Budget Spent					29.12%
Percentage of Year Gone					25.00%
0.00					

¹ Although the safety staff is paid through North Tahoe Fire, Meeks Bay Fire is still responsible for the Unfunded Liability. The Unfunded Liability (\$268,759) has been paid in full for the year.