



# Expense Report

Based on El Dorado County Financial Reports  
April, 2024

Acct. #	Account	2023/2024		Variance	% Spent
		Budget	Spent to Date		
<b>Class I:</b>	<b>Salaries &amp; Benefits</b>				
3000	Employee Compensation	\$ 7,200.00	\$ 3,000.00	\$ 4,200.00	41.67%
3020	Employee Retirement <sup>1</sup>	\$ 194,323.00	\$ 194,002.50	\$ 320.50	99.84%
3040	Employee Benefits	\$ 55,017.00	\$ 41,340.69	\$ 13,676.31	75.14%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 259,040.00</b>	<b>\$ 240,843.19</b>	<b>\$ 18,196.81</b>	<b>92.98%</b>
<b>Class II:</b>	<b>Services &amp; Supplies</b>				
4020	Clothing	\$ 35,573.00	\$ 23,745.49	\$ 11,827.51	66.75%
4040	Communications	\$ 51,169.00	\$ 23,871.96	\$ 27,297.04	46.65%
4080	Household	\$ 5,632.00	\$ 4,395.49	\$ 1,236.51	78.04%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 3,153.21	\$ 716.79	81.48%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 6,632.85	\$ 9,206.15	41.88%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 13,316.87	\$ 14,163.13	48.46%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 2,045.23	\$ 7,254.77	21.99%
4200	Medical Supplies	\$ 22,645.00	\$ 16,338.86	\$ 6,306.14	72.15%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 19,220.37	\$ 8,246.63	69.98%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 1,331,248.55	\$ 309,004.45	81.16%
4334	VHR Inspections	\$ 45,000.00	\$ 24,050.00	\$ 20,950.00	53.44%
4541	Fire Prevention	\$ 2,584.00	\$ 848.93	\$ 1,735.07	32.85%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 327.62	\$ 2,172.38	13.10%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 4,825.74	\$ 4,796.26	50.15%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 25,561.79	\$ 15,612.21	62.08%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 11,306.24	\$ 6,093.76	64.98%
4620	Utilities	\$ 26,000.00	\$ 16,090.99	\$ 9,909.01	61.89%
	<b>Sub-Total</b>	<b>\$ 2,009,463.00</b>	<b>\$ 1,545,047.69</b>	<b>\$ 464,415.31</b>	<b>76.89%</b>
6040	Capital Expenses	20,905.00	105,291.14	(84,386.14)	503.66%
<b>Total</b>		<b>2,289,408.00</b>	<b>1,891,182.02</b>	<b>398,225.98</b>	<b>82.61%</b>
				Total Percentage of Budget Spent	82.61%
				Percentage of Year Gone	83.33%

<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 Financial Reports  
May, 2024

Acct. #	Account	2023/2024		Variance	%
		Budget	Spent to Date		Spent
<b>Class I:</b>	<b>Salaries &amp; Benefits</b>				
3000	Employee Compensation	\$ 7,200.00	\$ 3,000.00	\$ 4,200.00	41.67%
3020	Employee Retirement <sup>1</sup>	\$ 194,323.00	\$ 194,002.50	\$ 320.50	99.84%
3040	Employee Benefits	\$ 55,017.00	\$ 43,059.52	\$ 11,957.48	78.27%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 259,040.00</b>	<b>\$ 242,562.02</b>	<b>\$ 16,477.98</b>	<b>93.64%</b>
<b>Class II:</b>	<b>Services &amp; Supplies</b>				
4020	Clothing	\$ 35,573.00	\$ 23,745.49	\$ 11,827.51	66.75%
4040	Communications	\$ 51,169.00	\$ 29,424.58	\$ 21,744.42	57.50%
4080	Household	\$ 5,632.00	\$ 4,481.00	\$ 1,151.00	79.56%
4100	Insurance	\$ 24,770.00	\$ 24,988.50	\$ (218.50)	100.88%
4103	Board Insurance	\$ 3,870.00	\$ 3,464.61	\$ 405.39	89.52%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 6,632.85	\$ 9,206.15	41.88%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 13,316.87	\$ 14,163.13	48.46%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 2,343.77	\$ 6,956.23	25.20%
4200	Medical Supplies	\$ 22,645.00	\$ 16,338.86	\$ 6,306.14	72.15%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 19,220.37	\$ 8,246.63	69.98%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 1,455,954.55	\$ 184,298.45	88.76%
4334	VHR Inspections	\$ 45,000.00	\$ 33,150.00	\$ 11,850.00	73.67%
4541	Fire Prevention	\$ 2,584.00	\$ 848.93	\$ 1,735.07	32.85%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 327.62	\$ 2,172.38	13.10%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 4,825.74	\$ 4,796.26	50.15%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 25,561.79	\$ 15,612.21	62.08%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 13,154.21	\$ 4,245.79	75.60%
4620	Utilities	\$ 26,000.00	\$ 17,811.03	\$ 8,188.97	68.50%
	<b>Sub-Total</b>	<b>\$ 2,009,463.00</b>	<b>\$ 1,695,828.27</b>	<b>\$ 313,634.73</b>	<b>84.39%</b>
6040	Capital Expenses	20,905.00	105,291.14	<span style="color: red;">(84,386.14)</span>	503.66%
<b>Total</b>		<b>2,289,408.00</b>	<b>2,043,681.43</b>	<b>245,726.57</b>	<b>89.27%</b>
Total Percentage of Budget Spent					89.27%
Percentage of Year Gone					91.67%

<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.