



## Expense Report

Based on El Dorado County Preliminary Financial Reports  
October, 2024

Acct. #	Account	2024/2025 Budget	Spent to Date	Variance	% Spent
<b>Class I: Salaries &amp; Benefits</b>					
3000	Employee Compensation	\$ 7,200.00	\$ 360.00	\$ 6,840.00	5.00%
3020	Employee Retirement <sup>1</sup>	\$ 271,059.00	\$ 270,536.54	\$ 522.46	99.81%
3040	Employee Benefits	\$ 60,644.00	\$ 6,595.67	\$ 54,048.33	10.88%
3060	Workers' Compensation	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	50.00%
	<b>Sub-Total</b>	<b>\$ 341,403.00</b>	<b>\$ 278,742.21</b>	<b>\$ 62,660.79</b>	<b>81.65%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 28,306.00	\$ -	\$ 28,306.00	0.00%
4040	Communications	\$ 40,451.00	\$ 1,993.16	\$ 38,457.84	4.93%
4080	Household	\$ 5,957.00	\$ 311.49	\$ 5,645.51	5.23%
4100	Insurance	\$ 29,708.00	\$ 20,875.50	\$ 8,832.50	70.27%
4103	Board Insurance	\$ 4,450.00	\$ 1,245.60	\$ 3,204.40	27.99%
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	\$ 380.00	\$ 8,920.00	4.09%
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	\$ 540,496.67	\$ 1,229,813.33	30.53%
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	\$ (14.88)	\$ 2,514.88	-0.60%
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	\$ 4,184.34	\$ 13,215.66	24.05%
4620	Utilities	\$ 27,500.00	\$ 3,992.62	\$ 23,507.38	14.52%
	<b>Sub-Total</b>	<b>\$ 2,130,469.00</b>	<b>\$ 578,066.43</b>	<b>\$ 1,552,402.57</b>	<b>27.13%</b>
6040	Capital Expenses	0.00	0.00	0.00	0.00%
<b>Total</b>		<b>2,471,872.00</b>	<b>856,808.64</b>	<b>1,615,063.36</b>	<b>34.66%</b>
Total Percentage of Budget Spent					34.66%
Percentage of Year Gone					33.33%

<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 (\$268,759) has been paid in full for the year.