



## Expense Report

Based on El Dorado County Financial Reports  
March, 2024

Acct. #	Account	2023/2024 Budget	Spent to Date	Variance	% Spent
<b>Class I: 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	\$ 32,227.44	\$ 22,789.56	58.58%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 259,040.00</b>	<b>\$ 231,729.94</b>	<b>\$ 27,310.06</b>	<b>89.46%</b>
<b>Class II: Services &amp; Supplies</b>					
4020	Clothing	\$ 35,573.00	\$ 6,509.95	\$ 29,063.05	18.30%
4040	Communications	\$ 51,169.00	\$ 17,077.86	\$ 34,091.14	33.38%
4080	Household	\$ 5,632.00	\$ 3,022.76	\$ 2,609.24	53.67%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 2,841.81	\$ 1,028.19	73.43%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 4,394.54	\$ 11,444.46	27.75%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 10,569.95	\$ 16,910.05	38.46%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 1,640.16	\$ 7,659.84	17.64%
4200	Medical Supplies	\$ 22,645.00	\$ 10,917.66	\$ 11,727.34	48.21%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 13,339.49	\$ 14,127.51	48.57%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 1,177,200.43	\$ 463,052.57	71.77%
4334	VHR Inspections	\$ 45,000.00	\$ 24,050.00	\$ 20,950.00	53.44%
4541	Fire Prevention	\$ 2,584.00	\$ 692.53	\$ 1,891.47	26.80%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 327.62	\$ 2,172.38	13.10%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 2,965.48	\$ 6,656.52	30.82%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 19,571.82	\$ 21,602.18	47.53%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 10,949.32	\$ 6,450.68	62.93%
4620	Utilities	\$ 26,000.00	\$ 14,950.95	\$ 11,049.05	57.50%
	<b>Sub-Total</b>	<b>\$ 2,009,463.00</b>	<b>\$ 1,339,089.83</b>	<b>\$ 670,373.17</b>	<b>66.64%</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>1,676,110.91</b>	<b>613,297.09</b>	<b>73.21%</b>
Total Percentage of Budget Spent					73.21%
Percentage of Year Gone					75.00%

<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.