



Expense Report

Based on El Dorado County Financial Reports
November 2023

Acct. #	Account	2023/2024			% Spent
		Budget	Spent to Date	Variance	
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 7,200.00	\$ 840.00	\$ 6,360.00	11.67%
3020	Employee Retirement ¹	\$ 194,323.00	\$ 193,837.26	\$ 485.74	99.75%
3040	Employee Benefits	\$ 55,017.00	\$ 32,658.33	\$ 22,358.67	59.36%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 259,040.00	\$ 229,835.59	\$ 29,204.41	88.73%
Class II:	Services & Supplies				
4020	Clothing	\$ 35,573.00	\$ 3,729.30	\$ 31,843.70	10.48%
4040	Communications	\$ 51,169.00	\$ 4,249.82	\$ 46,919.18	8.31%
4080	Household	\$ 5,632.00	\$ 1,223.74	\$ 4,408.26	21.73%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 1,609.29	\$ 2,260.71	41.58%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 1,142.40	\$ 14,696.60	7.21%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 1,305.13	\$ 26,174.87	4.75%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 750.83	\$ 8,549.17	8.07%
4200	Medical Supplies	\$ 22,645.00	\$ 6,884.23	\$ 15,760.77	30.40%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 9,872.14	\$ 17,594.86	35.94%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 656,867.48	\$ 983,385.52	40.05%
4334	VHR Inspections	\$ 45,000.00	\$ 13,650.00	\$ 31,350.00	30.33%
4541	Fire Prevention	\$ 2,584.00	\$ 216.13	\$ 2,367.87	8.36%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 327.62	\$ 2,172.38	13.10%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 2,171.69	\$ 7,450.31	22.57%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 9,524.79	\$ 31,649.21	23.13%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 3,104.34	\$ 14,295.66	17.84%
4620	Utilities	\$ 26,000.00	\$ 4,590.28	\$ 21,409.72	17.65%
	Sub-Total	\$ 2,009,463.00	\$ 739,286.71	\$ 1,270,176.29	36.79%
6040	Capital Expenses	20,905.00	103,826.24	(82,921.24)	496.66%
Total		2,289,408.00	1,072,948.54	1,216,459.46	46.87%
				Total Percentage of Budget Spent	46.87%
				Percentage of Year Gone	41.67%

¹ 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
December 2023

Acct. #	Account	2023/2024		Variance	%
		Budget	Spent to Date		Spent
Class I:	Salaries & Benefits				
3000	Employee Compensation	\$ 7,200.00	\$ 1,680.00	\$ 5,520.00	23.33%
3020	Employee Retirement ¹	\$ 194,323.00	\$ 193,901.52	\$ 421.48	99.78%
3040	Employee Benefits	\$ 55,017.00	\$ 34,364.76	\$ 20,652.24	62.46%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	Sub-Total	\$ 259,040.00	\$ 232,446.28	\$ 26,593.72	89.73%
Class II:	Services & Supplies				
4020	Clothing	\$ 35,573.00	\$ 3,729.30	\$ 31,843.70	10.48%
4040	Communications	\$ 51,169.00	\$ 4,928.59	\$ 46,240.41	9.63%
4080	Household	\$ 5,632.00	\$ 1,317.80	\$ 4,314.20	23.40%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 1,907.61	\$ 1,962.39	49.29%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 1,142.40	\$ 14,696.60	7.21%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 7,647.73	\$ 19,832.27	27.83%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 1,350.13	\$ 7,949.87	14.52%
4200	Medical Supplies	\$ 22,645.00	\$ 6,884.23	\$ 15,760.77	30.40%
4220	Memberships	\$ 930.00	\$ 237.50	\$ 692.50	25.54%
4260	Office Expenses	\$ 27,467.00	\$ 9,872.14	\$ 17,594.86	35.94%
4300/4320	Professional & Spec. Services	\$ 1,640,253.00	\$ 780,263.48	\$ 859,989.52	47.57%
4334	VHR Inspections	\$ 45,000.00	\$ 13,650.00	\$ 31,350.00	30.33%
4541	Fire Prevention	\$ 2,584.00	\$ 216.13	\$ 2,367.87	8.36%
4400	Publications/Legal Notices	\$ 2,500.00	\$ 327.62	\$ 2,172.38	13.10%
4460	Small Tools/Computer Equip.	\$ 9,622.00	\$ 2,171.69	\$ 7,450.31	22.57%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 9,524.79	\$ 31,649.21	23.13%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 6,103.36	\$ 11,296.64	35.08%
4620	Utilities	\$ 26,000.00	\$ 5,959.94	\$ 20,040.06	22.92%
	Sub-Total	\$ 2,009,463.00	\$ 875,064.44	\$ 1,134,398.56	43.55%
6040	Capital Expenses	20,905.00	105,259.79	(84,354.79)	503.51%
Total		2,289,408.00	1,212,770.51	1,076,637.49	52.97%
Total Percentage of Budget Spent					52.97%
Percentage of Year Gone					50.00%

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