



## Expense Report

Based on El Dorado County Financial Reports  
January 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	\$ 1,680.00	\$ 5,520.00	23.33%
3020	Employee Retirement <sup>1</sup>	\$ 194,323.00	\$ 193,901.52	\$ 421.48	99.78%
3040	Employee Benefits	\$ 55,017.00	\$ 28,789.78	\$ 26,227.22	52.33%
3060	Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	100.00%
	<b>Sub-Total</b>	<b>\$ 259,040.00</b>	<b>\$ 226,871.30</b>	<b>\$ 32,168.70</b>	<b>87.58%</b>
<b>Class II:</b>	<b>Services &amp; Supplies</b>				
4020	Clothing	\$ 35,573.00	\$ 6,509.95	\$ 29,063.05	18.30%
4040	Communications	\$ 51,169.00	\$ 11,235.14	\$ 39,933.86	21.96%
4080	Household	\$ 5,632.00	\$ 2,843.19	\$ 2,788.81	50.48%
4100	Insurance	\$ 24,770.00	\$ 17,830.00	\$ 6,940.00	71.98%
4103	Board Insurance	\$ 3,870.00	\$ 2,219.01	\$ 1,650.99	57.34%
4140	Maintenance - Equip.	\$ 15,839.00	\$ 4,003.64	\$ 11,835.36	25.28%
4160	Maintenance - Vehicles	\$ 27,480.00	\$ 10,569.95	\$ 16,910.05	38.46%
4180/4190	Maintenance - Bldg/Grounds	\$ 9,300.00	\$ 1,450.16	\$ 7,849.84	15.59%
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	\$ 930,758.43	\$ 709,494.57	56.74%
4334	VHR Inspections	\$ 45,000.00	\$ 20,475.00	\$ 24,525.00	45.50%
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	\$ 2,308.23	\$ 7,313.77	23.99%
4500/4540	Staff Dev & Special Dept. Exp.	\$ 41,174.00	\$ 20,619.97	\$ 20,554.03	50.08%
4570	Signs	\$ 255.00	\$ -	\$ 255.00	0.00%
4600	Transportation & Meetings	\$ 17,400.00	\$ 8,496.50	\$ 8,903.50	48.83%
4620	Utilities	\$ 26,000.00	\$ 8,314.02	\$ 17,685.98	31.98%
	<b>Sub-Total</b>	<b>\$ 2,009,463.00</b>	<b>\$ 1,073,147.99</b>	<b>\$ 936,315.01</b>	<b>53.40%</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>1,405,310.43</b>	<b>884,097.57</b>	<b>61.38%</b>
Total Percentage of Budget Spent					61.38%
Percentage of Year Gone					58.33%

<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.